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

October 13, 2021

figures for Periods 1 through 3, July through September

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2022.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for Periods 1 through 3, July through September.
- Recorded Expenditures, 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 October 13, 2021

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 8,522,874,278	\$ 59,981,707	\$ 1,440,611,860	\$ 7,022,280,712
Special Appropriations - Code 141	1,589,515,722	6,864,621	296,291,913	1,286,359,188
General Fund	\$10,112,390,000	\$ 66,846,328	\$ 1,736,903,773	\$ 8,308,639,899

		8,522,874,278	1 590 515 722	10,112,390,000				8,522,874,278	1 590 515 722	10,112,390,000
Code	Entity	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 Office of the Comptroller	29,749,296 44,651,000	1,840,662	31,589,958 44,651,000	-			29,749,296 44,651,000	1,840,662	31,589,958 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 15	Puerto Rico Traffic Safety Commission Office of the Governor	15,807,000		15.807.000	367,950		367,950	16,174,950	-	16,174,950
16	Office of Management and Budget	18,896,000		18,896,000			-	18,896,000		18,896,000
17	Custody of the Office of Management and Budget	308,913,000	267,204,000	576,117,000	(16,832,815)	(48,762,941)	(65,595,756)	292,080,185	218,441,059	510,521,244
18 22	PR Planning Board Office of The Commissioner of Insurance	11,295,000		11,295,000	-			11,295,000		11,295,000
23	Puerto Rico Department of State	7,264,000	7,085,000	14,349,000	-	-	-	7,264,000	7,085,000	14,349,000
24 25	Puerto Rico Department of Treasury Custody of the Department of the Treasury	177,240,000 253,273,000	430,875,000	177,240,000 684,148,000	500,000 100.000	-	500,000 100.000	177,740,000 253,373,000	430,875,000	177,740,000 684,248,000
28	State Elections Commission	24,506,000	430,673,000	24,506,000	1,153,670		1,153,670	25,659,670	430,873,000	25,659,670
29	Puerto Rico Federal Affairs Administration	2,827,000		2,827,000	-	-	-	2,827,000	-	2,827,000
30 31	Human Resources Management & Transformation General Services Administration	6,656,000 21,587,000	4,000 1,508,000	6,660,000 23,095,000	-	-	-	6,656,000 21,587,000	4,000 1,508,000	6,660,000 23,095,000
34	Commission of Investigation, Processing and Appeals	499,000	1,308,000	499,000	-		-	499,000	1,308,000	499,000
37	Civil Rights Commission	806,000		806,000	-	-	-	806,000	-	806,000
38 43	Puerto Rico Department of Justice Puerto Rico National Guard	116,911,000 16,627,000	48,000	116,959,000 16,627,000	328,760		328,760	116,911,000 16,955,760	48,000	116,959,000 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 50	Department of Transportation and Public Works	134,236,000	8,940,000	134,236,000	-	-	-	134,236,000	- 8,940,000	134,236,000
55	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,363,000 22,539,000	13,200,000	95,303,000 35,739,000	-		-	86,363,000 22,539,000	13,200,000	95,303,000 35,739,000
60	Office of the Citizen's Ombudsman	3,512,000	-	3,512,000	-		-	3,512,000	-	3,512,000
62 67	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	2,558,000 53,455,000		2,558,000 53,455,000	-		-	2,558,000 53,455,000	-	2,558,000 53,455,000
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 71	State Insurance Fund Corporation 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 81	Automobile Accidents Compensation Administration 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	-,002,-02	-	-,302,402	11,248,000	3,577,000	14,825,000
87	Department of Recreation and Sports	29,388,000 43,924,000	681,000	30,069,000 43.924.000	-	-	-	29,388,000 43.924.000	681,000	30,069,000 43.924.000
90 95	Medical Services Administration of Puerto Rico 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
100 105	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	-	-	-	-	-
105	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
117 119	Act 70 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	-	5,062,941	5,062,941	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
123 124	Family and Children Administration Child Support Administration (ASUME)	171,494,000 10.179.000	992,000	171,494,000 11,171,000	-	: :	-	171,494,000 10,179,000	992,000	171,494,000 11,171,000
126	Vocational Rehabilitation Administration	22,543,000	332,000	22,543,000	-		-	22,543,000	-	22,543,000
127	Administration for Socioeconomic Development of the Family	88,111,000	-	88,111,000	-	-	-	88,111,000		88,111,000
137 138	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	349,651,000	11,953,000	361,604,000	-		-	349,651,000	11,953,000	361,604,000
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 1.627.000	20,000	2,635,000 1.647.000	-	-	-	2,635,000	20.000	2,635,000 1.647.000
153 155	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,769,000	125,000	1,894,000	-		-	1,627,000 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
162 165	Public Building Authority Land Authority of Puerto Rico		-	-	-	-	-	-	-	-
167	Integral Development of the "Península de Cantera"	574,000	-	574,000	-		-	574,000	-	574,000
168	Puerto Rico Ports Authority	-		-	-	-	-	-	-	-
176 177	University of Puerto Rico Land Administration of Puerto Rico		628,510,000	628,510,000	-	-	-	-	628,510,000	628,510,000
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	-	-	-	1,537,245,000	-	1,537,245,000
188 189	Cardiovascular Center Corporation of Puerto Rico and the Caribbean 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 Office of Government Ethics	3,049,000	-	3,049,000	-	-	-	3,049,000	-	3,049,000
193 195	Economic Development Bank of PR	9,123,000		9,123,000	-		-	9,123,000	-	9,123,000
196	Puerto Rico Public Broadcasting Corporation	-	-	-	202,800	-	202,800	202,800	-	202,800
198 200	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,086,000	-	3,086,000	-		-	3,086,000		3,086,000
208	Contributions to the Municipalities	3,086,000	87,892,000	87,892,000	-			3,086,000	87,892,000	87,892,000
209	Political Parties Contributions	-		-	-	-	-	-	-	
215 220	Puerto Rico Conservatory of Music Corporation Correctional Health	3,724,000 41,405,000	667,000	4,391,000 41,405,000	-	-	-	3,724,000 41,405,000	667,000	4,391,000 41,405,000
222	Legislative Services	41,405,000 884,054	6,589,951	7,474,005	-			41,405,000 884,054	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
225 231	Legislative Donations Studies Office for the Patient's Advocate	1,535,000	21,316,109	21,316,109 1,535,000	-			1,535,000	21,316,109	21,316,109 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	4 524 000			-	-	-		-	-
238 241	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	1,521,000 7,024,000	-	1,521,000 7,024,000	-		-	1,521,000 7,024,000	-	1,521,000 7,024,000
264	Corporation for the "Caño Martin Peña" Enlace Project	29,825,000	-	29,825,000	-	-	-	29,825,000	-	29,825,000
265	Roosevelt Roads Authority	2,285,000	-	2,285,000	470 527	-		2,285,000	-	2,285,000
268 271	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	1,816,000 38,634,000		1,816,000 38,634,000	178,622		178,622	1,994,622 38,634,000		1,994,622 38,634,000
272	Office of the Inspector General	9,351,000		9,351,000	-		-	9,351,000	-	9,351,000
276 277	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15,365,000 6,462,000	-	15,365,000 6,462,000	-		-	15,365,000 6,462,000	-	15,365,000 6,462,000
277 279	Agricultural Enterprises Development Administration Public Service Appeals Commission	6,462,000 2,528,000	-	6,462,000 2,528,000	-	-		6,462,000 2,528,000	-	6,462,000 2,528,000
281	Office of the Election Comptroller	2,386,000		2,386,000	-	-	-	2,386,000	-	2,386,000
285 286	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	30,330,000 684,000	-	30,330,000 684,000	4,568,000	33,930,000	38,498,000	34,898,000 684,000	33,930,000	68,828,000 684,000
286 288	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	20,265,000		20,265,000	-			20,265,000	-	20,265,000
289	Energy Commission		-	-	-	-	-		-	-
293 295	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	295,000 83,978,000		295,000 83,978,000	3,022,014		3,022,014	295,000 87,000,014	-	295,000 87,000,014
295	Financial Oversight and Management Board for Puerto Rico	59,582,000		59,582,000	5,022,014		-	59,582,000		59,582,000
298	Public Service Regulatory Board	8,253,000	-	8,253,000	-		-	8,253,000	-	8,253,000
303 310	Convention Center of District Authority Municipal Finance Corporation	-		-	-				-	
311	Puerto Rico Gaming Commission	2,152,000	-	2,152,000	-	-	-	2,152,000	-	2,152,000
312 329	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	62,610,000 2,539,000	-	62,610,000	163,000	-	163,000	62,610,000 2,702,000	-	62,610,000
		2,559,000	-	2,539,000	103,000		103,000	2,102,000		2,702,000

			FY22 8,522,874,278	FY22 9,036,887	FY22 524,660,019	FY22 7,989,177,372	FY22 6.16%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	24 652 003	-	1 674 691	22.977.312	6 79%
8	Cash Transfers	Office of the Comptroller	29.749.296 44.651.000	-	2.116.983 3.119.594	27.632.313 41.531.406	7.12% 6.99%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	335.033.000	-	22.864.205	312.168.795	6.82%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 174 950 18 896 000	581 956 92.728	1.256.014 662.571	14 336 979 18 140 701	7 77% 3 51%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	292.080.185	-	-	292.080.185	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	11.295.000	150	1.086.266	10.208.584	9.62%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	7.264.000 177.740.000	76.054	548.285 4.597.514	6.639.662 173 142 486	7.55% 2.59%
25	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury	253 373 000	-	126.298.693	127 074 307	49 85%
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	25.659.670 2.827.000	8.761	2.796.936 264.800	22.853.973 2.562.200	10.90% 9.37%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	6.656.000 21.587.000	26.134 213.553	222.786 383.783	6.407.080 20.989.664	3.35% 1.78%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	499.000	1.827	23.129	474 045	4 63%
38	Full Visibility	Puerto Rico Department of Justice	806 000 116 911 000	15.376	38.978 8.081.003	751 646 108 829 997	4 84% 6 91%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	16.955.760 1.145.643.000	335 433.139	602.075 67.801.949	16.353.350 1.077.407.912	3.55% 5.92%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works	134.236.000	-	5.515.043	128.720.957	4.11%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86.363.000 22.539.000	485	6.638.852 941.684	79 723 662 21 597 316	7 69% 4 18%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.512.000 2.558.000	496 1.854	162.561 105.040	3 348 943 2.451,106	4.63%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	53.455.000	1.034	912.377	52.542.624	1.71%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	876.000 11 810 000	-	60.665 925.098	815.335 10.884 902	6.93% 7.83%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	330.141.000	3 349 125	12.861.378	313 930 497	3 90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	1.349.12.1	-		
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	23.589.000	-	1.592.357	21.996.643	6.75%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.346.470.482	-	33 488 328 440 374	2.312.982.154	1.43%
87	Full Visibility	Department of Recreation and Sports	29.388.000	19 537	3 289 593	26 078 870	11 19%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43.924.000 109.899.000	-	1.810.750 1.854.505	42.113.250 108.044.495	4.12% 1.69%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	2.864.000	151.200	98.067	2.614.733	3.42%
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3 161 000 2.512.000	-	180.050	3 161 000 2.331.950	0.00% 7.17%
117 119	Full Visibility Cash Transfers	Act 70 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%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	43 504 000 171 494 000	154 345	6.024.231 5.474.112	37 479 769 165 865 543	13 85% 3 19%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.179.000 22.543.000	1.863	444.561	9.732.576 22.260.689	4.37%
127	Full Visibility	Administration for Socioeconomic Development of the Famil	88.111.000	5.646 4.141	276.665 2.711.776	85.395.083	1.23% 3.08%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	349.651.000	3.315.271	34.431.123	311.904.606	9.85%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.597.000	4 818	128 992	2 463 190	4 97%
153	Full Visibility	Office for People with Disabilities	2.635.000 1.627.000	10.161	57.154 94.921	2.577.846 1.521.919	2.17% 5.83%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.769.000 4.083.517	=	275.415 128.538	1.493.585 3.954.980	15.57% 3.15%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico	-	=	-	-	3.1370
167	Cash Transfers	Integral Development of the "Península de Cantera"	574 000	-	46.638	527.363	8 13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	=	± .	-	-	
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority		=		-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	231 000 1 537 245 000	-	17.388 128.075.000	213.613 1.409.170.000	7.53% 8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	16.716.000	234.061	922.691	15.559.248	5.52%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation	4.913.000	234.001	367.575	4.545.425	7.48%
193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.049.000 9.123.000	-	217.913 691.925	2.831.088 8.431.075	7.15% 7.58%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	202.800	-	-	202.800	0.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	-	-			
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.086.000	-	250.494	2.835.506	8.12%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3 724 000	-	302.575	3 421 425	8 13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41 405 000		3.412.657	37 992 343	8 24%
223	Cash Transfers	Capitol Building Legislature	884.054 11.479.925	-	804.336	884.054 10.675.589	0.00% 7.01%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.535.000	87.316	121.395	1 326 289	7 91%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	7 880 000		640.250	7 239 750	8 13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	1.521.000	-	16 088	1.504.913	1.06%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	7.024.000 29.825.000	31.837	377.719 241.638	6.614.444 29.583.363	5.38% 0.81%
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	2.285.000	-	47.531	2.237.469	2.08%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	1.994.622 38.634.000	10.600	147.550 196.094	1 847 072 38 427 306	7.40% 0.51%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	9 351 000 15 365 000	-	1.426.913	7 924 088 14.116.594	15 26% 8.13%
277 277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	6.462.000	-	1.248.406	6.462.000	0.00%
2/9 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.528.000	110.588 83.051	180.825 184.776	2.236.588	7.15% 7.74%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	34 898 000 684 000	-	1 297 888 32 988	33 600 113 651 013	3.72% 4.82%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20.265.000	-	1.688.750	18.576.250	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	295.000	-	24.583	270.417	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	87 000 014 59 582 000	-	6.821.181 4.841.038	80 178 833 54 740 963	7 84% 8 13%
298	Cash Transfers	Public Service Regulatory Board	8 253 000	-	4 841 038 255 335	54 740 963 7 997 665	3 09%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation		-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2.152.000	-	137.485	2.014.515	6.39% 5.61%
329	Cash Transfers	Office of Socioeconomic Development	62.610.000 2.702.000	837	3 510 719 190 053	59 099 281 2 511 110	5.61% 7.03%

			1,589,515,722 BUDGET	948,083 ENC.	122,469,768 EXPENSES	1,466,097,870 BALANCE	7.70% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	2.269.000	TOTAL -	184.356	2.084.644	8 13%
2	Cash Transfers Cash Transfers	PR House	1.840.662	-	149.554	1.691.108	8.13%
10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500.000	-	-	500.000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	0.0070
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218.441.059			218.441.059	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	7.085.000	-		7.085.000	0.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury	-	-		-	
28	Full Visibility	Custody of the Department of the Treasury State Elections Commission	430 875 000	-	50 112 404	380.762.596	11 63%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000 1.508.000	-	-	4.000 1.508.000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	1.508.000	-	-	1.508.000	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48 000	-	-	48 000	0.00%
43	Full Visibility	Puerto Rico National Guard	-			-	THE A
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8 940 000	-	-	8.940.000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13 200 000	-	-	13.200.000	0.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	82.420.000	-	=	82.420.000	0.00%
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility	Department of Education 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 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	7.265.000	-	-	7.265.000	0.00%
96	Full Visibility	Office of the Women's Advocate	7.203.000			7.203.000	0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration		-			
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
117	Cash Transfers	Department of Economic Development & Commerce	5.317.941	-	19.094	5.298.847	0.36%
120	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.236.000	-	-	1.236.000	0.00%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2.021.000	-	(12.652)	2.033.652	-0.63%
124	Full Visibility	Child Support Administration (ASUME)	992.000			992.000	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	948.083	-	11.004.917	0.00%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility Full Visibility	Office for People with Disabilities	20.000	-	-	20.000	0.00%
155 161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125.000	-		125.000	0.00%
162	Cash Transfers	Public Building Authority	-	-	-	-	
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-			-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000	-	44.678.969	583.831.031	7.11%
186	Cash Transfers	Culebra Conservation and Development Authority	-		-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	87.892.000	=	7.141.225	80.750.775	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667 000	-	54.194	612.806	8 13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	-	-	-	6.054.517	0.120
223	Cash Transfers	Capitol Building Legislature	6.589.951 10.292.000	-	535.434 44.038	6.054.517 10.247.963	8.13% 0.43%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109	-	19.563.154	1.752.955	91.78%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	-	=	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
276	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	
279	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	33.930.000	-	-	33.930.000	0.00%
286	Cash Transfers	Authority of the Port of Ponce		-	-		11.14.170
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	=	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

			FY22 10,112,390,000 BUDGET	9,984,970 ENC.	647,129,787 EXPENSES	9,455,275,242 BALANCE	6.40% % Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VISIBILITY Cash Transfers	PR Senate Entity	7otal 26.921.003	Total	Total 1 859 048	25 061 955	Total 691%
2 8	Cash Transfers Cash Transfers	PR House	31.589.958	-	2.266.537	29.323.421	7.17%
10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	44.651.000 335.533.000		3.119.594 22.864.205	41.531.406 312.668.795	6.99% 6.81%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	- 16 174 950	581.956	1.256.014	14.336.979	7.77%
16	Full Visibility	Office of Management and Budget	16.174.950 18.896.000	581 956 92 728	1.256.014 662.571	14 336 979 18 140 701	7 77% 3 51%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	510.521.244 11.295.000	150	1.086.266	510.521.244 10.208.584	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	9.62%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	14.349.000 177.740.000	76.054	548.285 4.597.514	13.724.662 173.142.486	3.82%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	684 248 000		176.411.097	507 836 903	25 78%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	25.659.670 2.827.000	8.761	2.796.936 264.800	22.853.973	10.90% 9.37%
30	Full Visibility	Human Resources Management & Transformation	6.660.000	26.134	222.786	6.411.080	3.35%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	23.095.000	213.553	383.783 23.129	22.497.664 474.045	1.66%
37	Full Visibility Full Visibility	Civil Rights Commission	806 000	15.376	38 978	751.646	4 84%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	116 959 000 16.955.760	335	8.081.003 602.075	108 877 997 16.353,350	6.91%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1.145.643.000	433.139	67.801.949	1.077.407.912	5.92%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	134.236.000 95.303.000	485	5.515.043 6.638.852	128.720.957 88.663.662	4.11% 6.97%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	35 739 000	-	941 684	34.797.316	2.63%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.512.000 2.558.000	496 1.854	162.561 105.040	3 348 943 2.451.106	4.63% 4.11%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	53.455.000 876.000	-	912.377 60.665	52.542.624 815.335	1.71% 6.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11.810.000	-	925 098	10 884 902	7.83%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	412.561.000	3 349 125	12.861.378	396 350 497	3.12%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	1 349 125	-	-	3.12%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	23.589.000	-	1.592.357	21.996.643	6.75%
81	Full Visibility - External FS	Department of Education	2.346.470.482	-	33.488.328	2.312.982.154	1 43%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14 825 000 30 069 000	19 537	440 374 3 289 593	14 384 626 26 759 870	2.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43.924.000	19.537	1.810.750	42.113.250	4.12%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	117.164.000 2.864.000	151.200	1.854.505 98.067	115.309.495 2.614.733	1.58%
100	Cash Transfers	Legislative Assembly of the Commonwealth	2.804.000	131.200	96.007	2.014.733	3,4270
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3 161 000	-	-	3 161 000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.512.000	-	180.050	2.331.950	7.17%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	24.066.941	<u> </u>	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%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	45.525.000 171.494.000	154 345	6.011.579 5.474.112	39 513 421 165 865 543	13 21% 3 19%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	11.171.000	1.863	444.561	10.724.576	3.98%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	22.543.000 88.111.000	5.646 4.141	276.665 2.711.776	22.260.689 85.395.083	1.23% 3.08%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	361.604.000	4.263.355	34.431.123	322.909.523	9.52%
138	Cush Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.597.000	4.818	128 992	2.463.190	4 97%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2.635.000	-	57.154	2.577.846	2.17%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.647.000 1.894.000	10.161	94.921 275.415	1.541.919 1.618.585	5.76% 14.54%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	4.083.517	-	128.538	3.954.980	3.15%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574 000	-	46 638	527.363	8 13%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583.831.031	7.11%
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	231,000	-	17 388	213.613	7 53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1.537.245.000	-	128.075.000	1.409.170.000	8 33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau		224.061		15.559.248	5.52%
191	Cash Transfers	Musical Arts Corporation	16.716.000 4.913.000	234.061	922.691 367.575	4.545.425	7.48%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.049.000 9.123.000	-	217.913 691.925	2.831.088 8.431.075	7.15% 7.58%
195	Cash Transfers	Economic Development Bank of PR	-		n91.925	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	202.800	-	-	202.800	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.086.000	-	250.494	2.835.506	8.12%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	87.892.000	=	7.141.225	80.750.775	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4 391 000	-	356 769	4 034 231	8 13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41 405 000 7.474.005	=	3.412.657 535.434	37 992 343 6.938.572	8 24% 7.16%
223	Cash Transfers	Capitol Building Legislature	21.771.925	-	848.373	20.923.552	3.90%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109 1.535.000	87.316	19.563.154 121.395	1.752.955 1.326.289	91.78% 7.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7 880 000		640 250	7 239 750	8 13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	1.521.000	<u> </u>	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%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.825.000	-	241.638 47.531	29.583.363 2.237.469	0.81% 2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.994.622	-	147.550	1.847.072	7 40%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	38 634 000 9 351 000	10 600	196 094 1 426 913	38 427 306 7 924 088	0.51% 15.26%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.365.000	-	1.248.406	14.116.594	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	6.462.000 2.528.000	110.588	180.825	6.462.000 2.236.588	0.00% 7.15%
281	Full Visibility	Office of the Election Comptroller	2.386.000	83 051	184.776	2.118.173	7.74%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68 828 000 684 000	=	1.297.888	67 530 113 651 013	1 89% 4 82%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20.265.000	-	1.688.750	18.576.250	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	295.000	-	24.583	270.417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87.000.014	-	6.821.181	80.178.833	7 84%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59 582 000 8 253 000	-	4 841 038 255 335	54 740 963 7 997 665	8 13% 3 09%
303	Cash Transfers	Convention Center of District Authority	o /23 UUU -	-	/11.111	- 1997.003	1 (19%)
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation 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	62.610.000	-	3.510.719	59 099 281	5.61%
329	Cash Transfers	Office of Socioeconomic Development	2.702.000	837	190.053	2.511.110	7 03%

			FY22 8,522,874,278	23,608,406	FY22 438,904,310	7,526,664,656	5.15%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
ode	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	24.652.003 29.749.296	-	1 674 691 2.116.983	21.302.620 25.515.330	6.79% 7.12%
8	Cash Transfers	Office of the Comptroller	44.651.000		3.119.594	38.411.813	6.99%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	335.033.000	-	22.972.264	289.196.531	6.86%
15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	16 174 950	328 372	800.097	13.208.511	4 95%
16	Full Visibility	Office of Management and Budget	18 896 000	303.658	658.532	17 178 511	3 49%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	292.080.185 11.295.000	23.179	599.331	292.080.185 9.586.074	0.00% 5.31%
22	Cash Transfers	Office of The Commissioner of Insurance	-	23.179	-	-	3.3170
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	7.264.000	36.965	331.198	6.271.498	4.56%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	177.740.000 253.373.000	-	11 405 568 29 771 910	97 302 397	6.42% 11.75%
28	Full Visibility	State Elections Commission	25.659.670	476.170	4.423.167	17.954.636	17.24%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.827.000	232.452	211.103	2.351.097	7.47%
31	Full Visibility	General Services Administration	6.656.000 21.587.000	232.432 358.579	271.729 430.517	20.200.569	4.08% 1.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499 000	26	24.662	449 356	4 94%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	806 000 116 911 000	129 950 1 050 568	54 584 6 035 344	567 112 101 744 086	6 77% 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	3.895.999	87.201.596	986.310.317	7.61%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	134.236.000 86.363.000	100 001	3.555.763	125.165.194	2.65%
55	Full Visibility	Puerto Rico Department of Agriculture	22,539,000	168 664	3 221 337 733 183	76 333 661 20 864 133	3 73% 3 25%
60	Full Visibility	Office of the Citizen's Ombudsman	3.512.000	99.792	193.231	3 055 920	5 50%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	2.558.000 53.455.000	7.599	93.519 662.044	2.349.988	3.66% 1.24%
68	Full Visibility	Puerto Rico Labor Relations Board	53.455.000 876.000	3.879	60.290	51.876.700 755.045	6.88%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 810 000	-	496.288	10 388 614	4 20%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	-	-	-	-	4 60%
75	Cash Transfers	Office of the Financial Institutions Commissioner	330 141 000	-	15 191 927	298 738 570	4 60%
78	Full Visibility	Department of Housing	23.589.000	-	953.398	21.043.245	4.04%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	2 346 470 482	-	34 932 953	2.278.049.200	1 ****
82	Full Visibility	Institute of Puerto Rican Culture	2.346.470.482	-	34.932.953 449.252	2.278.049.200	1 49%
87	Full Visibility	Department of Recreation and Sports	29 388 000	251.395	1.085.086	24.742.389	3 69%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43.924.000	-	1.810.750	40.302.500	4.12%
95 96	Full Visibility	Office of the Women's Advocate	109.899.000 2.864.000	41.312	4.043.889 208.927	104.000.606 2.364.494	3.68% 7.29%
100	Cash Transfers	Legislative Assembly of the Commonwealth	2.004.000	41.512	200.927	2.304.494	1.2970
L05 L06	Cash Transfers Full Visibility	Industrial Commission	-	-	-		
106	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3 161 000 2.512.000	-	180.050	3 161 000 2.151.900	0.00% 7.17%
17	Full Visibility	Act 70	2.312.000		180.030	2.131.900	7.1770
119	Cash Transfers	Department of Economic Development & Commerce	18.749.000	-	506.675	17.735.650	2.70%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.069.000 43.504.000	30.311 291.591	68.353 1.346.950	910.205 35.841.228	6.39%
123	Full Visibility	Family and Children Administration	171.494.000	7.550.341	10.385.889	147 929 313	6.06%
124	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.179.000	53.785	621.724	9.057.066	6.11%
126	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil	22.543.000 88.111.000	1.019.589 233.408	402.179 2.799.590	20.838.921 82.362.085	1.78% 3.18%
137	Full Visibility	Department of Correction and Rehabilitation	349.651.000	6.366.858	17.279.205	288.258.543	4.94%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board	_	_	-	-	
139 152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2.597.000 2.635.000	2.436 111.946	142.829 56.129	2.317.926 2.409.771	5.50% 2.13%
153	Full Visibility	Office for People with Disabilities	1.627.000	5.379	47.964	1.468.576	2.95%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	1.769.000	-	43.948	1.449.637	2.48%
L61 L62	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	4.083.517	-	2.495.055	1.459.925	61.10%
165	Cash Transfers	Land Authority of Puerto Rico	-		-		
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574 000	-	46 638	480 725	8 13%
176	Cash Transfers Cash Transfers	University of Puerto Rico	-	-	-	-	
177	Cash Transfers	Land Administration of Puerto Rico	-				
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	231 000	-	17.388	196 225	7 53%
188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	1.537.245.000	-	128 075 000	1.281.095.000	8 33%
189	Cash Transfers	Forensic Science Bureau	16.716.000	303.714	903.934	14.351.600	5.41%
191	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.913.000	-	367.575	4.177.850	7.48%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.049.000 9.123.000	-	217.913 691.925	2.613.175 7.739.150	7.15% 7.58%
195	Cash Transfers	Economic Development Bank of PR	-		-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	202.800	-	33.800	169 000	16 67%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.086.000	=	250.494	2.585.013	8.12%
208	Cash Transfers	Contributions to the Municipalities	5.000.000	-	2.30.494	2.363.013	0.1270
209	Cash Transfers Cash Transfers	Political Parties Contributions		-	-		
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.724.000 41.405.000	110.125	302.575 2.840.066	3 118 850 35 042 151	8 13% 6 86%
222	Cash Transfers	Legislative Services	884.054	- 110.125	-	884.054	0.00%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	11.479.925	=	804.336	9.871.253	7.01%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies 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	(13,000)	640.250	6 599 500	7.32% 8.13%
236	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	
238	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	1 521 000 7.024.000	14.400	16 088 154.097	1 488 825 6 445 947	1 06%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.825.000	14.400	241.638	29.341.725	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2.285.000	-	47.531	2.189.938	2.08%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	1 994 622 38 634 000	51.400	147.550 203.887	1.699.522 38.172.019	7 40% 0 53%
72	Cash Transfers	Office of the Inspector General	9 351 000	71.400	/03.887	7 924 088	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.365.000	-	1.248.406	12.868.188	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	6.462.000	-	163,273	6.462.000	0.00%
281	Full Visibility	Office of the Election Comptroller	2.528.000	(10.973)	163.273 198.384	2.073.314 1.930.762	6.46% 8.31%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34.898.000		7.163.775	26.436.338	20.53%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	684 000	-	32.988	618.025	4.82%
	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	20.265.000	-	1.688.750	16.887.500	8.33%
289	Cosh Transfers	Center for Diabetes Research, Education, and Medical Servic	295.000		24.583	245.833	8.33%
289 293		Fiscal Agency & Financial Advisory Authority	87 000 014	-	6.821.181	73.357.652	7.84%
289 293 295	Cash Transfers	Financial Oversight and Man D 5			4 841 038	49.899.925	8 1 3%
289 293	Cash Transfers Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.582.000	20.210	205.205		
289 293 295 297	Cash Transfers Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	8.253.000	38.210	285 307	7 674 148	3.46%
289 293 295 297 298 303 310	Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	8.253.000		285 307 - -	-	
289 293 295 297 298 303	Cash Transfers Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	8 253 000 - - 2.152.000 62 610 000	38.210	285 307 - - 117.918 3.495 132	7 674 148 - - 1.896.597 55 604 148	3.46% 5.48% 5.58%

			FY22 1,589,515,722 BUDGET	7,807,626 ENC.	FY22 75,473,294 EXPENSES	FY22 1,386,816,951 BALANCE	4.75% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	2.269.000	TOTAL -	184 356	1.900.288	Total 8 13%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1.840.662	-	149.554	1.541.554	8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	218.441.059	-	-	218.441.059	0.00%
18	Full Visibility Cash Transfers	PR Planning Board	-		-	210.441.037	0.00%
22 23	Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	7.085.000	-	-	7.085.000	0.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	430 875 000	-	2.727.235	378 035 361	0.63%
28	Full Visibility Cash Transfers	State Elections Commission		-	2.727.241		0.01%
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	4.000	-	3,900	100	97.50%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	1.508.000	-	-	1.508.000	0.00%
37	Full Visibility Full Visibility	Civil Rights Commission	-	-	-	-	
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48 000	-	-	48 000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8.940.000	-		8.940.000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13 200 000	-	-	13.200.000	0.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico					
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	=	-	-	
71	Full Visibility - External FS	Department of Health	82.420.000	=	96.658	82.323.342	0.12%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3 577 000	=	-	3.577.000	0.00%
87	Full Visibility	Department of Recreation and Sports	681 000	85.413		595.588	0.00%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	7.265.000	-	475,000	6.790.000	6.54%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	-	=	-	-	
105	Cash Transfers	Industrial Commission	-	=	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	5.317.941 1.236.000	206.953	19.094 48.500	5.279.754 980.548	0.36% 3.92%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2.021.000	1 444	30.320	2.001.888	1.50%
123	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992.000	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	3.318.292	1.422.125	6.264.500	11.90%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office		-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	20.000 125.000	-	-	20.000 125.000	0.00%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	0.0070
162 165	Cash Transfers	Public Building Authority Land Authority of Puerto Rico	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	628.510.000	-	57.453.906	526.377.125	9.14%
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	-	=	-	=	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	=	=	-	-	
193	Cash Transfers	Office of Government Ethics		-	-	-	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	-	-		-	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	87.892.000	-	7.141.225	73.609.550	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	667 000	-	54 194	558.613	8 13%
220	Cash Transfers	Correctional Health	-	=	-	-	X 1 4%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	6.589.951 10.292.000	-	535.434 44.038	5.519.084 10.203.925	8.13% 0.43%
225	Cash Transfers	Legislative Donations Studies	21.316.109	195.525	93.823	1.463.606	0.44%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-	-	-	-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	=	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-		
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-	= =	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-		-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	-	-	-	-	
281 285	Full Visibility	Office of the Election Comptroller		-	,	******	44.55
286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	33.930.000	-	4 993 933	28.936.067	14 72%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	-	=	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

			FY22 10,112,390,000 BUDGET	FY22 27,416,032 ENC.	514,377,604 EXPENSES	8,913,481,606 BALANCE	5.09% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
odo	B2A Visibility	Entity	Total	Total			
ode 1	Cash Transfers	PR Senate	26.921.003	TOTAL	Total 1 859 048	23.202.908	Total 691%
2	Cash Transfers	PR House	31.589.958	-	2.266.537	27.056.884	7.17%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	44.651.000 335.533.000	-	3.119.594 22.972.264	38.411.813 289.696.531	6.99% 6.85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		-	_	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 174 950	328 372	800 097	13.208.511	4 95%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	18 896 000 510.521.244	303 658	658.532	17 178 511 510.521.244	3.49% 0.00%
18	Full Visibility Cash Transfers	PR Planning Board	11.295.000	23.179	599.331	9.586.074	5.31%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	14.349.000	36,965	331.198	13.356.498	2.31%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177.740.000	-	11.405.568	161.736.918	6.42%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	684.248.000	-	32.499.145	475 337 758	4 75%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	25.659.670 2.827.000	476.170	4.423.167 211.103	17.954.636 2.351.097	17.24% 7.47%
30	Full Visibility	Human Resources Management & Transformation	6.660.000	232.452	275.629	5.902.999	4.14%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	23.095.000	358.579 26	430.517 24.662	21.708.569 449.356	1.86%
37	Full Visibility	Civil Rights Commission	806 000	129.950	54.584	567.112	677%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	116.959.000	1.050.568	6 035 344	101.792.086	5 16%
45 45	Partial Visibility - Operations	Department of Public Safety	16.955.760 1.145.643.000	6.727 3.895.999	380.368 87.201.596	15.966.256 986.310.317	2.24% 7.61%
49	Full Visibility	Department of Transportation and Public Works	134.236.000	-	3.555.763	125.165.194	2.65%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	95 303 000	168 664	3.221.337	85.273.661	3 38%
60	Full Visibility	Office of the Citizen's Ombudsman	35.739.000 3.512.000	99.792	733 183 193 231	34 064 133 3 055 920	2.05%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2.558.000	7.599	93.519	2.349.988	3.66%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	53.455.000	3.879	662.044	51.876.700	1.24%
69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	876.000 11.810.000	-	60.290 496.288	755.045 10.388.614	6.88% 4.20%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	412.561.000	=	15 288 585	381 061 912	3 71%
78	Full Visibility	Department of Housing	23.589.000		953.398	21.043.245	4.04%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.346.470.482	=	34 932 953 449 252	2.278.049.200	1 49%
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 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	117.164.000 2.864.000	41.312	4.518.889 208.927	110.790.606 2.364.494	3.86% 7.29%
100	Cash Transfers	Legislative Assembly of the Commonwealth	2.004.000	41.512	200.927	2.304.494	1.2970
105 106	Cash Transfers Full Visibility	Industrial Commission	-	-	-		
106	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3 161 000 2.512.000	-	180.050	3 161 000 2.151.900	0.00% 7.17%
117	Full Visibility	Act 70	2.312.000		180.030	2.131.900	7.1770
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24.066.941		525.769	23.015.404	2.18%
120 122	Full Visibility	Secretariat of the Department of the Family	2.305.000 45.525.000	237.263 293.035	116.853 1.377.270	1.890.753 37.843.116	5.07%
123	Full Visibility	Family and Children Administration	171.494.000	7.550.341	10 385 889	147 929 313	6.06%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.171.000	53.785	621.724	10.049.066	5.57%
126	Full Visibility	Administration for Socioeconomic Development of the Famil	22.543.000 88.111.000	1.019.589 233.408	402.179 2.799.590	20.838.921 82.362.085	1.78% 3.18%
137	Full Visibility	Department of Correction and Rehabilitation	361.604.000	9.685.150	18.701.330	294.523.043	5.17%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.597.000	2.436	142.829	2.317.926	# #O
152	Full Visibility	Elderly and Retired People Advocate Office	2.635.000	111.946	56.129	2.409.771	5.50% 2.13%
153	Full Visibility	Office for People with Disabilities	1.647.000	5.379	47.964	1.488.576	2.91%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.894.000 4.083.517	-	43.948 2.495.055	1.574.637 1.459.925	2.32% 61.10%
162	Cash Transfers	Public Building Authority	4.065.517		2.493.033	1.439.923	01.10%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico		-			
168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574 000	-	46 638	480 725	8 13%
176	Cash Transfers	University of Puerto Rico	628.510.000	-	57.453.906	526.377.125	9.14%
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	231 000	-			
187	Cash Transfers	Puerto Rico Health Insurance Administration	231 000 1 537 245 000	-	17.388 128.075.000	196 225 1 281 095 000	7 53% 8 33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.716.000	303.714	903.934	14.351.600	5.41%
192	Cash Transfers	Fine Arts Center Corporation	4.913.000 3.049.000	-	367.575 217.913	4.177.850 2.613.175	7.48% 7.15%
193	Cash Transfers	Office of Government Ethics	9.123.000	-	691.925	7.739.150	7 58%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	202.800	-	33.800	169 000	16.67%
198	Cash Transfers	Agricultural Insurance Corporation	-		-	-	In.n/%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.086.000	-	250.494	2.585.013	8.12%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	87.892.000	-	7.141.225	73.609.550	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.391.000		356.769	3 677 463	8 13%
220	Cash Transfers Cash Transfers	Correctional Health	41.405.000	110.125	2.840.066	35.042.151	6.86%
222	Cash Transfers	Legislative Services Capitol Building Legislature	7.474.005 21.771.925	-	535.434 848.373	6.403.138 20.075.178	7.16% 3.90%
225	Cash Transfers	Legislative Donations Studies	21.316.109	195.525	93.823	1.463.606	0.44%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.535.000	(13.660)	112.348	1.227.601	7.32%
235 236	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000	-	640 250	6 599 500	8 13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1.521.000	-	16 088	1.488 825	1 06%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	7.024.000	14.400	154.097	6.445.947	2.19%
265	Cash Transfers	Roosevelt Roads Authority	29.825.000 2.285.000		241.638 47.531	29.341.725	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.994.622	-	147.550	1 699 522	7 40%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	38 634 000 9 351 000	51.400	203 887	38 172 019 7 924 088	0.53%
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%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.528.000	(10.072)	163.273	2.073.314	6.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.386 000 68.828 000	(10 973)	198.384 12.157.708	1.930.762 55.372.404	8 31% 17 66%
286	Cash Transfers	Authority of the Port of Ponce	684 000	-	32.988	618.025	4.82%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20.265.000	-	1.688.750	16.887.500	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic			24.583	245.833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87.000.014	-	6.821.181	73.357.652	7.84%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59 582 000	-	4 841 038	49 899 925	8 13%
298	Cash Transfers	Convention Center of District Authority	8 253 000	38 210	285 307	7 674 148	3.46%
298 303							
303 310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
303		Municipal Finance Corporation Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2.152.000	-	117.918 3.495.132	1.896.597 55.604.148	5.48% 5.58%

			FY22 8,522,874,278	FY22 27,336,414	FY22 477,047,530	7,022,280,712	5.60%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	24 652 003		1 674 691	19.627.929	6 79%
8	Cash Transfers	Office of the Comptroller	29.749.296 44.651.000	-	2.116.983 3.119.594	23.398.347 35.292.219	7.12% 6.99%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	335.033.000	-	15.499.136	273.697.395	4.63%
15	Full Visibility	Office of the Governor	16 174 950	(9.552)	892.712	12 325 351	5.52%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	18.896.000 292.080.185	1.221.659	564 574	15.392.278 292.080.185	2.99%
18	Full Visibility	PR Planning Board	292.080.185 11.295.000	20.550	678.787	292.080.185 8.886.737	6.01%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	7.264.000	17.902	388.355	5.865.241	5.35%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177.740.000	17.902	9.136.417	152.600.501	5 14%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	253 373 000 25,659,670	77.672	95 966 777 1.527.780	1.335.620 16.349.183	37 88% 5.95%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.827.000	-	203.343	2.147.754	7.19%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	6.656.000 21.587.000	(26.537) 1.305.848	272.381 798.657	5.657.055 18.096.064	4.09% 3.70%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499 000	2.053	22.096	425.207	4 43%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	806 000 116 911 000	(12.369)	38 158 6 185 403	541.323 95.677.736	4 73%
43	Full Visibility	Puerto Rico National Guard	16.955.760	17.128	340.713	15.608.415	2.01%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1.145.643.000 134.236.000	6.287.162	72.567.908 2.349.755	907.455.247 122.815.440	6.33% 1.75%
50	Full Visibility	Department of Natural and Environmental Resources	86.363.000	588 800	3.133.317	72.611.544	3 63%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	22.539.000 3.512.000	113 344 109 944	753 885 208 961	19.996.904 2.737.014	3 34% 5 95%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2.558.000	16.276	93.022	2.240.691	3.64%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	53.455.000 876.000	(3.087)	469.350 26.895	51.410.437 728.149	0.88% 3.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11.810.000		500.468	9.888.146	4 24%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	330 141 000	= =	7 419 514	291.319.056	2.25%
75	Cash Transfers	Office of the Financial Institutions Commissioner		-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	23.589.000	-	946.148	20.097.096	4.01%
81	Full Visibility - External FS	Department of Education	2.346.470.482	-	41 965 449	2.236.083.752	1 79%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11.248.000 29.388.000	(105.746)	421.175 1.499.730	9.937.200	3.74% 5.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43.924.000	- 1105 7461	1.810.750	38.491.750	4.12%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	109.899.000 2.864.000	(10.056)	5.029.913	98.970.693 2.258.351	4.58%
100	Cash Transfers	Legislative Assembly of the Commonwealth	2.864.000	(10.056)	116.200	2.238.331	4.06%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3 161 000	-	108 324	3.052.676	3 43%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.512.000		180.050	1.971.850	7.17%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	18.749.000	-	-	17.228.975	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1.069.000	(6.673)	506.675 121.107	795.771	11.33%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	43.504.000	(52.995)	1 678 766	34.215.458	3 86%
124	Full Visibility	Child Support Administration (ASUME)	171 494 000 10.179.000	6 113 944 262.150	12.111.564 711.491	129.703.806 8.083.425	7 06% 6.99%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration	22.543.000	(387.222)	835.895	20.390.248	3.71%
137	Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	88.111.000 349.651.000	851.192 (1.846.753)	3.251.214 18.145.324	78.259.680 271.959.972	3.69% 5.19%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	2.597.000 2.635.000	(34.330)	138.702 92.310	2.178.886 2.351.790	5 34% 3 50%
153	Full Visibility Full Visibility	Office for People with Disabilities	1.627.000	14.558	49.721	1.404.298	3.06%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.769.000 4.083.517	-	43.992 128.538	1.405.645 1.331.388	2.49% 3.15%
162	Cash Transfers	Public Building Authority	-	-	-	-	3.1370
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	574 000		46.638	434.088	8 13%
168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176 177	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	231.000	-	17.388	178 838	7 53%
188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	1.537.245.000		128 075 000	1 153 020 000	8 33%
189	Cash Transfers	Forensic Science Bureau	16.716.000	26.698	1.447.019	12.877.883	8.66%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.913.000 3.049.000	-	367.575 217.913	3.810.275 2.395.263	7.48% 7.15%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9 123 000	=	691.925	7 047 225	7 58%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	202.800	-	16.900	152.100	8 33%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.086.000	-	250.494	2.334.519	8.12%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.724.000	-	302.575	2.016.277	8 13%
220	Cash Transfers	Correctional Health	41.405.000	40.000	302.575 3.346.069	2.816.275 31.656.082	8 13% 8 08%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	884.054		-	884.054	0.00%
225	Cash Transfers	Legislative Donations Studies	11.479.925	-	876.861	8.994.392	7.64%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.535.000	(13.309)	116.543	1.124.367	7.59%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	7.880.000	-	640.250	5 959 250	8 13%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	1.521.000	-	16 088	1.472.738	1 06%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	7.024.000 29.825.000	95.429	174.819 241.638	6.175.699 29.100.088	2.49% 0.81%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	2.285.000	-	47.531 147.550	2.142.406	2.08%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1.994.622 38.634.000	12.747.807	366.413	1 551 972 25 057 799	7 40% 0 95%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	9.351.000	-	713 456	7.210.631 11.619.781	7 63%
277	Cash Transfers	Agricultural Enterprises Development Administration	15.365.000 6.462.000	-	1.248.406	6.462.000	8.13% 0.00%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.528.000	(21.220)	180.921	1.913.614	7.16%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.386.000 34.898.000	(9.600)	188 988	1.751.374 26.436.338	7 92% 0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	684 000 20 265 000	-	32.988	585.038	4.82%
289	Cash Transfers	Energy Commission		-	1.688.750	15.198.750	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	295.000 87 000 014	-	24.583 9.843.195	221.250 63.514.456	8.33%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.582.000	-	9 843 195 4 841 038	45 058 888	11 31% 8 13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	8.253.000	13.336	256 981	7.403.831	3 11%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2.152.000	2.796	120.589	1.773.213	5.60%
329	Cash Transfers	Office of Socioeconomic Development	2.702.000	48 334	3 471 306 186 473	52 132 842 2 085 113	5 54% 6 90%

			1,589,515,722 BUDGET	FY22 2,108,912 ENC.	FY22 98,348,851 EXPENSES	1,286,359,188 BALANCE	6.19% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Total	Total	Total		
Code 1	Cash Transfers	PR Senate	2.269.000	lotal -	184 356	Total 1.715.931	Total 8 13%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1.840.662	-	149.554	1.392.000	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500.000	-	-	500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	218.441.059	-	-	218.441.059	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance		-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	7.085.000	2.518.160	934.722	3.632.119	13.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430 875 000	-	9 143 584	368 891 778	2.12%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	=	=	=	
30	Full Visibility	Human Resources Management & Transformation	4.000		-	100	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	1.508.000	716.000	-	792.000	0.00%
37	Full Visibility	Civil Rights Commission	-		-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48 000		-	48 000	0.00%
45	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	-	-	-	-	
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13.200.000		7.900.000	5.300.000	59 85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	-	-	-	-	
75	Cash Transfers	Office of the Financial Institutions Commissioner	82.420.000	-	2.179.931	80 143 411	2.64%
78 79	Full Visibility Cash Transfers	Department of Housing	=	=	-	-	
81	Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000	(6.672)	17 922	3.577.000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	681 000	(6.672)	17.922	584.338	2.63%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7.265.000	-	2.200.000	4.590.000	30.28%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts			-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	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%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2.021.000	(1.444)	1.444	2.001.888	0.07%
124	Full Visibility	Child Support Administration (ASUME)	992.000	-	-	992.000	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	-	=	=	=	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	(948.083)	948.083	6.264.500	7.93%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	=	=	=	
152	Full Visibility	Elderly and Retired People Advocate Office	-		-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	20.000 125.000	-	-	20.000 125.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	125.000		-	123.000	0.00%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico				-	
167	Cash Transfers	Integral Development of the "Península de Cantera"			-		
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	628.510.000	-	51.066.438	475.310.688	8.13%
177	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration			-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-	-	-	-	
189 191	Cash Transfers Cash Transfers	Musical Arts Corporation	-	-	-	-	
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	-	-	-	-	
193 195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	=	-	=	
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities	87.892.000	=	7.141.225	66.468.325	8.13%
215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	667 000	-	54.194	504.419	8 13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	-	-	-	_	
223	Cash Transfers	Capitol Building Legislature	6.589.951 10.292.000	-	535.434 9.794.038	4.983.650 409.888	8.13% 95.16%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109	(23.665)	96.369	1.390.902	0.45%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	=	-	=	
241	Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	=	-	=	
272 276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	-	=	-	=	
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	33 930 000	-	702.206	28 233 861	2.07%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289 293	Cash Transfers Cash Transfers	Energy Commission	-	=	-	=	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	-	-	-	-	
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	=	-	=	

		October 13, 2021					
		General Fund Angropriations	FY22 10,112,390,000 BUDGET	FY22 29,445,326 ENC.	FY22 575,396,382 EXPENSES	FY22 8,308,639,899 BALANCE	5.69% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	26.921.003	-	1 859 048	21 343 860	691%
8	Cash Transfers	Office of the Comptroller	31.589.958 44.651.000	-	2.266.537 3.119.594	24.790.347 35.292.219	7.17% 6.99%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	335.533.000	-	15.499.136	274.197.395	4.62%
15	Full Visibility	Office of the Governor	16 174 950	(9.552)	892.712	12.325.351	5.52%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	18 896 000 510 521 244	1.221.659	564.574	15.392.278 510.521.244	2.99%
18	Full Visibility	PR Planning Board	11.295.000	20.550	678.787	8.886.737	6.01%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	14.349.000	2,536,062	1.323.077	9.497.359	9.22%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	177.740.000	-	9 136 417	152.600.501	5 14%
28	OMB and Treasury Custodies Full Visibility	State Elections Commission	684.248.000 25.659.670	77.672	105 110 360 1.527.780	370 227 398 16.349.183	15 36% 5.95%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.827.000	-	203.343	2.147.754	7.19%
31	Full Visibility	General Services Administration	6.660.000 23.095.000	(26.537) 2.021.848	272.381 798.657	5.657.155 18.888.064	4.09% 3.46%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	499 000 806 000	2.053	22.096 38.158	425.207 541.323	4 43%
38	Full Visibility	Puerto Rico Department of Justice	116 959 000	(119.054)	6.185.403	95.725.736	5.29%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	16.955.760 1.145.643.000	17.128 6.287.162	340.713 72.567.908	15.608.415 907.455.247	2.01% 6.33%
49	Full Visibility	Department of Transportation and Public Works	134.236.000	-	2.349.755	122.815.440	1.75%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	95 303 000 35 739 000	588 800 113 344	3 133 317 8 653 885	81 551 544 25 296 904	3 29% 24 21%
60	Full Visibility	Office of the Citizen's Ombudsman	3.512.000	109 944	208.961	2.737.014	5 95%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	2.558.000 53.455.000	16.276 (3.087)	93.022 469.350	2.240.691 51.410.437	3.64% 0.88%
68	Full Visibility	Puerto Rico Labor Relations Board	876.000	(3.08/)	26.895	728.149	3.07%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	11.810.000	-	500.468	9 888 146	4 24%
71	Full Visibility - External FS	Department of Health	412.561.000	-	9 599 445	371 462 467	2 33%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	23,589,000	-	946.148	20.097.096	4.010/
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	4.01%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.346.470.482	=	41 965 449	2.236.083.752	1 79%
87	Full Visibility Full Visibility	Department of Recreation and Sports	14 825 000 30 069 000	(112.418)	421 175 1 517 652	13.514.200 23.932.742	2.84% 5.05%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43.924.000	-	1.810.750	38.491.750	4.12%
96	Full Visibility	Office of the Women's Advocate	117.164.000 2.864.000	(10.056)	7.229.913 116.200	103.560.693 2.258.351	6.17% 4.06%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3 161 000	-	108 324	3.052.676	3 43%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2.512.000	-	180.050	1.971.850	7.17%
117 119	Full Visibility Cash Transfers	Act 70 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%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	45.525.000 171.494.000	(54.439) 6.113.944	1.680.210 12.111.564	36.217.346 129.703.806	3 69% 7 06%
124	Full Visibility	Child Support Administration (ASUME)	11.171.000	262.150	711.491	9.075.425	6.37%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	22.543.000 88.111.000	(387.222) 851.192	835.895 3.251.214	20.390.248 78.259.680	3.71% 3.69%
137	Full Visibility	Department of Correction and Rehabilitation	361.604.000	(2.794.836)	19.093.407	278.224.472	5.28%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.597.000	337	138 702	2 178 886	5 34%
152	Full Visibility	Elderly and Retired People Advocate Office	2.635.000	(34.330)	92.310	2.351.790	3 50%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.647.000 1.894.000	14.558	49.721 43.992	1.424.298	3.02%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4.083.517	-	128.538	1.331.388	3.15%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	574 000	-	46.638	434 088	8 13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico		-		475 210 500	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	628.510.000	-	51.066.438	475.310.688	8.13%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	231 000 1 537 245 000	-	17.388 128.075.000	178 838 1 153 020 000	7 53% 8 33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	1.537.245.000	-	-	1.153.020.000	X 11%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.716.000	26.698	1.447.019	12.877.883	8.66%
192	Cash Transfers	Fine Arts Center Corporation	4.913.000 3.049.000	-	367.575 217.913	3.810.275 2.395.263	7.48% 7.15%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.123.000	-	691 925	7 047 225	7 58%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	202.800	-	16.900	152.100	8 33%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.086.000	-	250.494	2.334.519	8.12%
208	Cash Transfers	Contributions to the Municipalities	3.086.000 87.892.000	-	250.494 7.141.225	2.334.519 66.468.325	8.12% 8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.391.000	-	356.769	3.320.694	
220	Cash Transfers	Correctional Health	4.391.000 41.405.000	40.000	356 769 3 346 069	3.320.694 31.656.082	8 13% 8 08%
222 223	Cash Transfers Cash Transfers	Legislative Services	7.474.005	-	535.434	5.867.705	7.16%
225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	21.771.925 21.316.109	(23.665)	10.670.899 96.369	9.404.280 1.390.902	49.01% 0.45%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.535.000	(13.309)	116.543	1.124.367	7.59%
236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000	-	640.250	5.959.250	8 13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1.521.000	-	16 088	1.472.738	1.06%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	7.024.000 29.825.000	95.429	174.819 241.638	6.175.699 29.100.088	2.49% 0.81%
265	Cash Transfers	Roosevelt Roads Authority	2.285.000	-	47.531	2.142.406	2.08%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	1.994.622 38.634.000	12.747.807	147.550 366.413	1.551.972 25.057.799	7 40% 0 95%
272	Cash Transfers	Office of the Inspector General	9.351.000		713.456	7.210.631	7 63%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.365.000 6.462.000	=	1.248.406	11.619.781 6.462.000	8.13% 0.00%
279	Full Visibility	Public Service Appeals Commission	2.528.000	(21.220)	180.921	1.913.614	7.16%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.386.000	(9.600)	188 988	1.751.374	7 92% 1 02%
286	Cash Transfers	Authority of the Port of Ponce	68 828 000 684 000	-	702.206 32.988	54.670.199 585.038	1.02% 4.82%
288	Cash Transfers 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 Center for Diabetes Research, Education, and Medical Servic	295.000	-	24.583	221.250	8.33%
293	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	87 000 014	-	9 843 195	63.514.456	11.31%
295	Capit Transfers	Financial Oversight and Management Board for Puerto Rico	59 582 000 8 253 000	13.336	4 841 038 256 981	45 058 888 7 403 831	8 13% 3 11%
	Cash Transfers	Public Service Regulatory Board					
295 297 298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	=	-	-	
295 297 298 303 310		Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission	-	=· =·	120 589	1 773 212	5 60%
295 297 298 303	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	2.152.000 62.610.000 2.702.000	2.796 	120.589 3.471.306 186.473	1.773.213 52.132.842 2.085.113	5.60% 5.54% 6.90%

		Stage: 19, 2022	FY22	FY22	FY22	FY22	FY22
		Joint Resolution - General Fund	8,522,874,278 BUDGET	59,981,707 ENC.	1,440,611,860 EXPENSES	7,022,280,712 BALANCE	16.90% % Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entilv PR Senate	Total 24.652.003	Total	Total 5 024 074	Total 19.627 929	Total 20.38%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	29.749.296 44.651.000	-	6.350.949 9.358.781	23.398.347	21.35% 20.96%
10	Partial Visibility - Payroll	The General Court of Justice	335.033.000	-	61.335.605	35.292.219 273.697.395	18.31%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	16.174.950	900.776	2.948.823	12.325.351	18.23%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	18 896 000 292,080,185	1 618 045	1 885 677	15.392.278 292.080.185	9 98%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	11.295.000	43.879	2.364.384	8.886.737	20.93%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	7.264.000	130.921	1.267.838	5.865.241	17.45%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	177 740 000 253 373 000	-	25 139 499 252 037 380	152,600,501 1,335,620	14 14% 99 47%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	25.659.670 2.827.000	562.603	8.747.884 679.246	16.349.183 2.147.754	34.09% 24.03%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	6.656.000 21.587.000	232.048 1.877.979	766.897 1.612.957	5.657.055 18.096.064	11.52% 7.47%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	499.000	3.905	69 887	425.207	14 01%
38	Full Visibility	Puerto Rico Department of Justice	806 000 116 911 000	132.957 931.514	131.721 20.301.750	541 323 95 677 736	16 34% 17 37%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	16.955.760 1.145.643.000	24.190 10.616.301	1.323.156 227.571.453	15.608.415 907.455.247	7.80% 19.86%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works	134.236.000	-	11.420.560	122.815.440	8.51%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86.363.000 22.539.000	757 949 113 344	2.428.752	72.611.544 19.996.904	15 05% 10 78%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.512.000 2.558.000	210.232 25.728	564 754 291.581	2.737.014 2.240.691	16 08% 11.40%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	53.455.000	793	2.043.770	51.410.437	3.82%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	876.000 11.810.000	-	147.851 1 921 854	728.149 9.888.146	16.88% 16.27%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	330.141.000	3.349.125	35 472 819	291 319 056	10.74%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	23.589.000	-	3.491.904	20.097.096	14.80%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.346.470.482	<u> </u>	110 386 730	2.236.083.752	4 70% 11 65%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	29 388 000	165 186	5 874 409	23.348.405	19 99%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	43.924.000 109.899.000	-	5.432.250 10.928.307	38.491.750 98.970.693	12.37% 9.94%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	2.864.000	182.456	423.193	2.258.351	14.78%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration		-			
109	Cash Transfers	Puerto Rico School of Plastic Arts	3.161.000 2.512.000	-	108 324 540.150	3.052.676 1.971.850	3 43% 21.50%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	18.749.000	-	1.520.025	17.228.975	8.11%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.069.000	33.280	239.948 9.049.947	795.771	22.45%
123	Full Visibility	Family and Children Administration	171.494.000	238 595 13 818 629	27 971 565	34 215 458 129 703 806	20 80% 16 31%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.179.000 22.543.000	317.798 638.013	1.777.777	8.083.425 20.390.248	17.47% 6.72%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	88.111.000 349.651.000	1.088.740 7.835.377	8.762.580 69.855.651	78.259.680 271.959.972	9.94% 19.98%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	_	-		-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.597.000 2.635.000	7 591 77 616	410 522 205 594	2.178.886 2.351.790	15 81% 7 80%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.627.000	30.097	192.605 363.355	1.404.298 1.405.645	11.84% 20.54%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4.083.517	-	2.752.130	1.331.388	67.40%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574 000	-	139.913	434 088	24 38%
176	Cash Transfers	University of Puerto Rico	-		-	-	
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	231.000	-	52.163	178 838	22.58%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	1.537.245.000	-	384 225 000	1 153 020 000	24 99%
189	Cash Transfers	Forensic Science Bureau	16.716.000	564.472	3.273.644	12.877.883	19.58%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.913.000 3.049.000	-	1.102.725 653.738	3.810.275 2.395.263	22.45% 21.44%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.123.000	-	2.075.775	7.047.225	22.75%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	202.800		50.700	152.100	25 00%
200	Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.086.000	-	751.481	2.334.519	24.35%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	-	-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.724.000 41.405.000		907.725	2.816.275	24 38%
222	Cash Transfers	Legislative Services	41 405 000 884.054	150 125	9 598 793	31.656.082 884.054	23 18% 0.00%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	11.479.925	-	2.485.533	8.994.392	21.65%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.535.000	60.347	350.286	1.124.367	22.82%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000	-	1.920.750	5 959 250	24 38%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	1.521.000 7.024.000	141.666	48.263 706.635	1 472 738 6.175.699	3 17% 10.06%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.825.000	-	724.913	29.100.088	2.43%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.285.000 1 994 622	-	142.594 442.650	2.142.406 1.551.972	6.24% 22.19%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	38 634 000 9 351 000	12.809.808	766 394 2 140 369	25 057 799 7 210 631	1 98% 22 89%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	15.365.000	=	3.745.219	11.619.781	24.38%
279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	6.462.000 2.528.000	89.367	525.019	6.462.000 1.913.614	0.00% 20.77%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.386,000 34,898,000	62.477	572.148 8.461.663	1.751.374 26.436.338	23 98% 24 25%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	684 000	-	98.963	585 038	14.47%
289	Cash Transfers	Energy Commission	20.265.000	=	5.066.250	15.198.750	25.00%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	295.000 87.000.014	Ē	73.750 23.485.558	221.250 63.514.456	25.00% 26.99%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.582.000		14.523.113	45 058 888	24 38%
303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	8.253.000	51.546	797 623	7.403.831	9 66%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2.152.000	2.796	375.992	1.773.213	17.47%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	62.610.000	-	10.477.158	52.132.842	16 73%
323		22 or socioconomic sevelopment	2.702.000	83.434	533 453	2.085.113	19 74%

		October 13, 2021					
			FY22 1,589,515,722 BUDGET	FY22 6,864,621 ENC.	FY22 296,291,913 EXPENSES	FY22 1,286,359,188 BALANCE	FY22 18.64% % Expensed
		Special Appropriations - General Fund		Total Encumbrances		Available Balance	***
0-4-	DOA Malbille	141	Budget		Total Expenses		% Expensed
Code 1	B2A VISIBILITY Cash Transfers	PR Senate	2.269.000	Total	Total 553 069	Total 1.715.931	Total 24 38%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1.840.662	-	448.662	1.392.000	24.38%
10	Partial Visibility - Payroll	The General Court of Justice	500.000			500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	218.441.059	-	-	218.441.059	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	7.085.000	2.518.160	934.722	3.632.119	13.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430 875 000		61.983.222	368 891 778	14 39%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration		<u> </u>			
30	Full Visibility Full Visibility	Human Resources Management & Transformation	4.000		3.900	100	97.50%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	1.508.000	716.000	-	792.000	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	-	=	-	-	0.00-
43	Full Visibility	Puerto Rico National Guard	48 000	-	-	48 000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8 940 000	-		8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13.200.000	-	7.900.000	5.300.000	59 85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	82.420.000	-	2.276.589	80 143 411	2.76%
75	Cash Transfers	Office of the Financial Institutions Commissioner	82.420.000	-	2.270.389	80.143.411	2.70%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	-	-	-	=	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 681 000	78 740	17.922	3.577.000 584.338	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7.265.000	-	2.675.000	4.590.000	36.82%
100	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105 106	Full Visibility	Industrial Commission Public Housing Administration	-	-	-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	=	=	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	5.317.941		5.140.222	177.719	96.66%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.236.000	61.569	245.818	928.613	19.89%
123	Full Visibility	Family and Children Administration	2.021.000		19.112	2.001.888	0.95%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	-	992.000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Famil	-	-	-		
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.953.000	3.318.292	2.370.208	6.264.500	19.83%
139	Full Visibility	Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	20.000	<u> </u>		20.000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125.000	-	-	125.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-	-	-	-	
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	=	=	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000	-	153.199.313	475.310.688	24.38%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	87.892.000	=	21.423.675	66.468.325	24.38%
209	Cash Transfers	Political Parties Contributions		-	_		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	667 000	-	162.581	504.419	24 38%
222	Cash Transfers	Legislative Services	6.589.951	-	1.606.301	4.983.650	24.38%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	10.292.000 21.316.109	171.860	9.882.113 19.753.346	409.888 1.390.902	96.02% 92.67%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate				-	
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33 930 000	-	5 696 139	28 233 861	16 79%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	-	-	-	-	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	=	=	=	=	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

		October 13, 2021					
			FY22 10,112,390,000 BUDGET	FY22 66,846,328 ENC.	FY22 1,736,903,773 EXPENSES	FY22 8,308,639,899 BALANCE	FY22 17.18% % Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	PR Senate Entity	7otal 26.921.003	Total	Total 5 577 143	Total 21 343 860	Total 20.72%
2	Cash Transfers	PR House	31.589.958	-	6.799.610	24.790.347	21.52%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	44.651.000 335.533.000	-	9.358.781 61.335.605	35.292.219 274.197.395	20.96% 18.28%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-			
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 174 950 18 896 000	900.776 1.618.045	2.948.823 1.885.677	12.325.351 15.392.278	18.23% 9.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	510.521.244	- 1.018.045	1.883.077	510.521.244	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	11.295.000	43.879	2.364.384	8.886.737	20.93%
23	Full Visibility	Puerto Rico Department of State	14.349.000	2.649.081	2.202.560	9.497.359	15.35%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	177 740 000 684 248 000	-	25 139 499 314 020 602	152 600 501 370 227 398	14 14% 45 89%
28	Full Visibility	State Elections Commission	25.659.670	562.603	8.747.884	16.349.183	34.09%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.827.000	-	679.246	2.147.754	24.03%
31	Full Visibility	General Services Administration	6.660.000 23.095.000	232.048 2.593.979	770.797 1.612.957	5.657.155 18.888.064	11.57% 6.98%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	499 000	3.905	69 887	425.207	14 01%
38	Full Visibility	Puerto Rico Department of Justice	806 000 116 959 000	132.957 931.514	131.721 20.301.750	541 323 95 725 736	16 34% 17 36%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	16.955.760	24.190	1.323.156	15.608.415	7.80%
45	Full Visibility	Department of Public Safety Department of Transportation and Public Works	1.145.643.000 134.236.000	10.616.301	227.571.453 11.420.560	907.455.247 122.815.440	19.86% 8.51%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources	95 303 000	757 949	12.993.507	81.551.544	13.63%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	35.739.000 3.512.000	113 344 210 232	10.328.752 564.754	25 296 904 2 737 014	28 90% 16 08%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2.558.000	25.728	291.581	2.240.691	11.40%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	53.455.000 876.000	793	2.043.770 147.851	51.410.437 728.149	3.82% 16.88%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11.810.000	-	1.921.854	9 888 146	16.27%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	412.561.000	3 349 125	37 749 408	371 462 467	9.15%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	1.399.173	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	23.589.000	=	3.491.904	20.097.096	14.80%
81	Full Visibility - External FS	Department of Education	2.346.470.482	-	110 386 730	2.236.083.752	4 70%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14.825.000 30.069.000	243 927	1.310.800 5.892.331	13.514.200 23.932.742	8 84% 19 60%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43.924.000	243.927	5.432.250	38.491.750	12.37%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	117.164.000	-	13.603.307	103.560.693	11.61%
100	Cash Transfers	Legislative Assembly of the Commonwealth	2.864.000	182.456	423.193	2.258.351	14.78%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration		-			
100	Cash Transfers	Puerto Rico School of Plastic Arts	3 161 000 2.512.000	-	108.324 540.150	3.052.676 1.971.850	3.43% 21.50%
117 119	Full Visibility Cash Transfers	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24.066.941 2.305.000	94.849	6.660.247 485.767	17.406.694 1.724.384	27.67% 21.07%
122	Full Visibility	Secretariat of the Department of the Family	45.525.000	238 595	9.069.059	36.217.346	19.92%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	171.494.000 11.171.000	13.818.629 317.798	27 971 565 1.777.777	129 703 806 9 075 425	16 31% 15.91%
126	Full Visibility	Vocational Rehabilitation Administration	22.543.000	638.013	1.514.739	20.390.248	6.72%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	88.111.000 361.604.000	1.088.740 11.153.668	8.762.580 72.225.860	78.259.680 278.224.472	9.94% 19.97%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico					
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.597.000 2.635.000	7 591 77 616	410.522 205.594	2.178.886	15 81% 7 80%
153	Full Visibility	Office for People with Disabilities	1.647.000	30.097	192.605	1.424.298	11.69%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.894.000	-	363.355 2.752.130	1.530.645	19.18% 67.40%
162	Cash Transfers	Public Building Authority	4.083.517	-	2.752.150	1.331.388	67.40%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	574.000	-	139 913	434.088	24 38%
168	Cash Transfers	Puerto Rico Ports Authority	574 000	-	119.911	434.088	24.38%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000	-	153.199.313	475.310.688	24.38%
186	Cash Transfers	Culebra Conservation and Development Authority	231.000	-	52.163	178 838	22.58%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	1.537.245.000	-	384.225.000	1.153.020.000	24 99%
189	Cash Transfers	Forensic Science Bureau	16.716.000	564.472	3,273,644	12.877.883	19.58%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation	4.913.000		1.102.725	3.810.275	22.45%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.049.000 9.123.000	-	653.738 2.075.775	2.395.263 7.047.225	21.44%
195	Cash Transfers	Economic Development Bank of PR	-	-	_	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	202.800	-	50.700	152.100	25 00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3.086.000	-	751.481	2.334.519	24.35%
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	87.892.000	-	21.423.675	66.468.325	24.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.391.000	-	1.070.306	3.320.694	24 38%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41 405 000 7 474 005	150 125	9 598 793 1,606,301	31.656.082 5.867.705	23 18%
223	Cash Transfers	Capitol Building Legislature	21.771.925	-	12.367.645	9.404.280	56.81%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109 1.535.000	171.860 60.347	19.753.346 350.286	1.390.902 1.124.367	92.67% 22.82%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7 880 000	00.547	1 920 750	5 959 250	24 38%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	1 521 000	-	48 263	1 472 738	3 17%
241	Full Visibility	Administration for Integral Development of Childhood	7.024.000	141.666	706.635	6.175.699	10.06%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.825.000 2.285.000	-	724.913 142.594	29.100.088 2.142.406	2.43% 6.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.994.622	-	442.650	1.551.972	22.19%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	38 634 000 9 351 000	12.809.808	766.394 2.140.369	25 057 799 7 210 631	1 98% 22 89%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.365.000	-	3.745.219	11.619.781	24.38%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	6.462.000 2.528.000		525.019	6.462.000 1.913.614	0.00% 20.77%
281	Full Visibility	Office of the Election Comptroller	2.386.000	89.367 62.477	572.148	1.751.374	23 98%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68 828 000	- 1	14.157.801	54.670.199	20.57%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	684 000 20.265.000	-	98 963 5.066.250	585.038 15.198.750	14 47% 25.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	-	-	_	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	295.000 87 000 014	-	73.750 23.485.558	221.250 63.514.456	25.00% 26.99%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.582.000		14 523 113	45 058 888	24.38%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	8.253.000	51.546	797.623	7.403.831	9.66%
310	Cash Transfers	Municipal Finance Corporation				, =	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2.152.000 62.610.000	2.796	375.992 10.477.158	1.773.213 52.132.842	17.47% 16.73%
329	Cash Transfers	Office of Socioeconomic Development	2.702.000	83 434	533.453	2.085.113	19 74%

as of the date of the report	ncumbrances and Expenditures Summary	FY22	Q1	17% 01	Q2	0% Q2	03	<u>0%</u> 03	04 -	<u>0%</u> 04	FY22	7,661,209,358 FY22
Wednesday, October 13, 2021		10,112,390,000 BUDGET	66,846,328 ENC.	1,736,903,773 EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	1,803,750,101 YTD ACC	8,308,639,899 Balance
			Total		Total		Total		Total		Total	Paradala -
	General Fund	Budget	Encumbrances	Total Expenses	Encumbrances	Total Expenses	Encumbrances	Total Expenses	Encumbrances	Total Expenses	Encumbrances & Expenses	Remaining Balance
Code B2A Visibility	Entity PR Senate	Total 26,921,003	Total	Total 5,577,143	Total	Total	Total	Total	Total	Total	Total 5,577,143	Total 21,343,860
2 Carl Transfers e Carl Transfers	PR House	31,589,958 44,651,000		6,799,610				-			6,799,610 9,358,781	24,790,347 35,292,219
10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	335,533,000	:	9,358,781 61,335,605				1	:		61,335,605	274,197,395
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	16,174,950	900,776	2,948,823		:			:	:	3,849,599	12,325,351
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	18,896,000 510,521,244	1,618,045	1,885,677							3,503,722	15,392,278 510,521,244
18 Full Visibility	PR Planning Board	11,295,000	43,879	2,364,384		:			:	:	2,408,263	8,886,737
23 Pull Vicibility	Office of The Commissioner of Insurance Puerto Rico Department of State	14,349,000	2,649,081	2,202,560		:			:	:	4,851,641	9,497,359
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	177,740,000 684,248,000		25,139,499 314,020,602	1	:		:	:	:	25,139,499 314,020,602	152,600,501 370,227,398
28 Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	25,659,670 2,827,000	562,603	8,747,884				-			9,310,487 679,246	16,349,183 2,147,754
30 Full Visibility	Human Resources Management & Transformation	6,660,000	232,048	679,246 770,797					:		1,002,845	5,657,155
31 Full Visibility 34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	23,095,000 499,000	2,593,979 3,905	1,612,957 69,887		:			:	:	4,206,936 73,793	18,888,064 425,207
37 Full Vicibility 38 Full Vicibility	Civil Rights Commission Puerto Rico Department of Justice	806,000 116,959,000	132,957 931,514	131,721 20,301,750			-	-			264,677 21,233,264	541,323 95,725,736
43 Full Visibility	Puerto Rico National Guard	16.955.760	24,190	1,323,156		:			:	:	1,347,345	15,608,415
45 Partial Visibility - Operations 49 Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,145,643,000 134,236,000	10,616,301	227,571,453 11,420,560		:			:	:	238,187,753 11,420,560	907,455,247 122,815,440
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	95,303,000 35,739,000	757,949 113,344	12,993,507 10,328,752							13,751,456 10,442,096	81,551,544 25,296,904
60 Pull Visibility	Office of the Citizen's Ombudsman	3,512,000	210,232	564,754		:			:	:	774,986	2,737,014
67 Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	2,558,000 53,455,000	25,728 793	291,581 2,043,770					:		317,309 2,044,563	2,240,691 51,410,437
68 Full Vicibility 69 Full Vicibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	876,000 11,810,000		147,851 1,921,854				-	:		147,851 1,921,854	728,149 9,888,146
70 Cash Transfers	State Insurance Fund Corporation		:			:			:	:		
75 Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	412,561,000	3,349,125	37,749,408					:		41,098,533	371,462,467
78 Full Visibility 79 Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	23,589,000		3,491,904							3,491,904	20,097,096
81 Full Visibility - External FS	Department of Education	2,346,470,482	:	110,386,730					:		110,386,730	2,236,083,752
87 Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14,825,000	243,927	1,310,800 5,892,331					:		1,310,800 6,136,258	13,514,200 23,932,742
90 Cash Transfers 95 Full Veibility - Exemal FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43,924,000 117,164,000		5,432,250 13,603,307							5,432,250 13,603,307	38,491,750 103,560,693
96 Full Visibility	Office of the Women's Advocate	2,864,000	182,456	423,193					:		605,649	2,258,351
100 Cash Transfers 105 Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	:	:	:		:			:	:		
106 Full Vicibility	Public Housing Administration	3,161,000		108,324			-	-			108,324	3,052,676
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,512,000	:	540,150				1	:		540,150	1,971,850
119 Cath Transfers 120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24,066,941 2,305,000	94,849	6,660,247 485,767	1	:	1	1	:		6,660,247 580,616	17,406,694 1,724,384
122 Full Visibility	Secretariat of the Department of the Family	45,525,000	238,595	9,069,059				-			9,307,654	36,217,346
124 Full Vicibility	Family and Children Administration Child Support Administration (ASUME)	171,494,000 11,171,000	13,818,629 317,798	27,971,565 1,777,777					:		41,790,194 2,095,575	129,703,806 9,075,425
126 Full Vicibility 127 Full Vicibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fan	22,543,000 88,111,000	638,013 1,088,740	1,514,739 8,762,580				-	:		2,152,752 9,851,320	20,390,248 78,259,680
137 Full Visibility	Department of Correction and Rehabilitation	361,604,000	11,153,668	72,225,860			1	-			83,379,528	278,224,472
139 Pull Vicibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,597,000	7,591	410,522		:			:	:	418,114	2,178,886
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,635,000 1,647,000	77,616 30,097	205,594 192,605							283,210 222,702	2,351,790 1,424,298
155 Pull Visibility	State Historic Preservation Office of Puerto Rico	1,894,000	30,097	363,355					:		363,355	1,530,645
162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	4,083,517	:	2,752,130		:			:	:	2,752,130	1,331,388
165 Cath Transfers 167 Cath Transfers	Land Authority of Puerto Rico Integral Development of the "Peninsula de Cantera"	574.000		139,913			-	-			139,913	434,088
168 Cash Transfers	Puerto Rico Ports Authority		:			:			:	:		
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628,510,000	:	153,199,313		:			:	:	153,199,313	475,310,688
186 Cath Transfers 187 Cath Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	231,000 1,537,245,000		52,163 384,225,000			-	-			52,163 384,225,000	178,838 1,153,020,000
188 Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C		:						:			
191 Cath Transfers	Forensic Science Bureau Musical Arts Corporation	16,716,000 4,913,000	564,472	3,273,644 1,102,725		:	1		:		3,838,117 1,102,725	12,877,883 3,810,275
192 Cash Transfers 193 Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,049,000 9,123,000		653,738 2,075,775							653,738 2,075,775	2,395,263 7,047,225
195 Cash Transfers	Economic Development Bank of PR		:					:				
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	202,800	:	50,700				:	:	:	50,700	152,100
200 Cash Transfers 208 Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,086,000 87,892,000		751,481 21,423,675							751,481 21,423,675	2,334,519 66,468,325
209 Cash Transfers	Political Parties Contributions		:					:				
220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,391,000 41,405,000 7,474,005	150,125	1,070,306 9,598,793							1,070,306 9,748,918	3,320,694 31,656,082 5,867,705
222 Cash Transfers 223 Cash Transfers	Legislative Services Capitol Building Legislature	7,474,005		1,606,301							1,606,301 12,367,645	5,867,705 9,404,280
225 Cash Transfers	Legislative Donations Studies	21,316,109	171,860	19,753,346					:		19,925,207	1,390,902
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,535,000 7,880,000	60,347	350,286 1,920,750			:	:	:	:	410,633 1,920,750	1,124,367 5,959,250
236 Cash Transfers 238 Cash Transfers	Innovation Fund for Aericultural Development of Puerto Ri Ponce Authority (Authority Of The Port Of The Americas)			48.263							48 263	1,472,738
241 Full Vicibility	Administration for Integral Development of Childhood	7,024,000	141,666	706,635				:			848,301	6,175,699
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,825,000 2,285,000	:	724,913 142,594				:	:		724,913 142,594	29,100,088 2,142,406
268 Cash Transfers	Puerto Rico Institute of Statistics	1,994,622 38,634,000		442,650 766,394							442,650 13,576,201	1,551,972 25,057,799
272 Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	9,351,000	12,809,808	2,140,369							2,140,369	7,210,631
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15,365,000		3,745,219							3,745,219	11,619,781 6,462,000
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission	6,462,000 2,528,000 2,386,000	89,367	525,019		:		:	:	:	614,386 634,626	1,913,614
285 Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	68,828,000	62,477	572,148 14,157,801	:			:	:	:	14,157,801	1,751,374 54,670,199
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	684,000 20,265,000		98,963 5,066,250							98,963 5,066,250	585,038 15,198,750
289 Cash Transfers	Energy Commission		:					:				
293 Cash Transfers 295 Cash Transfers	Center for Diabetes Research, Education, and Medical Servi Fiscal Agency & Financial Advisory Authority	295,000 87,000,014	:	73,750 23,485,558					:		73,750 23,485,558	221,250 63,514,456
297 Carli Transfers 298 Carli Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,582,000 8,253,000	51,546	14,523,113 797,623							14,523,113 849,169	45,058,888 7,403,831
303 Carl Transfers	Convention Center of District Authority	6,253,000	51,546	797,623				:			849,169	7,403,831
310 Cash Transfers 311 Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2,152,000	2,796	375,992				:		:	378,787	1,773,213
312 Cash Transfers	Retirement Board of the Government of Puerto Rico	62,610,000	-,	10,477,158							10,477,158	52,132,842