

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

CONFIDENTIAL

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2022.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 3, July through September**.
- Recorded Expenditures figures, are not considered final FY22 expenditures, and exclude FY21 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of the date of the report

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
	-	-	-	

Code	Entity	8,522,874,278	1,589,515,722	10,112,390,000	-	-	-	8,522,874,278	1,589,515,722	10,112,390,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	24,652,003	2,269,000	26,921,003	-	-	-	24,652,003	2,269,000	26,921,003
2	PR House	29,749,296	1,840,662	31,589,958	-	-	-	29,749,296	1,840,662	31,589,958
8	Office of the Comptroller	44,651,000	-	44,651,000	-	-	-	44,651,000	-	44,651,000
10	The General Court of Justice	335,033,000	500,000	335,533,000	-	-	-	335,033,000	500,000	335,533,000
11	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-
15	Office of the Governor	15,807,000	-	15,807,000	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	PR Planning Board	11,295,000	-	11,295,000	-	-	-	11,295,000	-	11,295,000
22	Office of The Commissioner of Insurance	-	-	-	-	-	-	-	-	-
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	Puerto Rico Department of Treasury	177,240,000	-	177,240,000	500,000	-	500,000	177,740,000	-	177,740,000
25	Custody of the Department of the Treasury	253,273,000	430,875,000	684,148,000	100,000	-	100,000	253,373,000	430,875,000	684,248,000
28	State Elections Commission	24,506,000	-	24,506,000	1,153,670	-	1,153,670	25,659,670	-	25,659,670
29	Puerto Rico Federal Affairs Administration	2,827,000	-	2,827,000	-	-	-	2,827,000	-	2,827,000
30	Human Resources Management & Transformation	6,656,000	4,000	6,660,000	-	-	-	6,656,000	4,000	6,660,000
31	General Services Administration	21,587,000	1,508,000	23,095,000	-	-	-	21,587,000	1,508,000	23,095,000
34	Commission of Investigation, Processing and Appeals	499,000	-	499,000	-	-	-	499,000	-	499,000
37	Civil Rights Commission	806,000	-	806,000	-	-	-	806,000	-	806,000
38	Puerto Rico Department of Justice	116,911,000	48,000	116,959,000	-	-	-	116,911,000	48,000	116,959,000
43	Puerto Rico National Guard	16,627,000	-	16,627,000	328,760	-	328,760	16,955,760	-	16,955,760
45	Department of Public Safety	1,145,643,000	-	1,145,643,000	-	-	-	1,145,643,000	-	1,145,643,000
49	Department of Transportation and Public Works	134,236,000	-	134,236,000	-	-	-	134,236,000	-	134,236,000
50	Department of Natural and Environmental Resources	86,363,000	8,940,000	95,303,000	-	-	-	86,363,000	8,940,000	95,303,000
55	Puerto Rico Department of Agriculture	22,539,000	13,200,000	35,739,000	-	-	-	22,539,000	13,200,000	35,739,000
60	Office of the Citizen's Ombudsman	3,512,000	-	3,512,000	-	-	-	3,512,000	-	3,512,000
62	Cooperative Development Commission of Puerto Rico	2,558,000	-	2,558,000	-	-	-	2,558,000	-	2,558,000
67	Puerto Rico Department of Labor and Human Resources	53,455,000	-	53,455,000	-	-	-	53,455,000	-	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	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-
71	Department of Health	330,141,000	82,420,000	412,561,000	-	-	-	330,141,000	82,420,000	412,561,000
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-
78	Department of Housing	23,589,000	-	23,589,000	-	-	-	23,589,000	-	23,589,000
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-
81	Department of Education	2,342,589,000	-	2,342,589,000	3,881,482	-	3,881,482	2,346,470,482	-	2,346,470,482
82	Institute of Puerto Rican Culture	11,248,000	3,577,000	14,825,000	-	-	-	11,248,000	3,577,000	14,825,000
87	Department of Recreation and Sports	29,388,000	681,000	30,069,000	-	-	-	29,388,000	681,000	30,069,000
90	Medical Services Administration of Puerto Rico	43,924,000	-	43,924,000	-	-	-	43,924,000	-	43,924,000
95	Mental Health and Drug Addiction Services Administration	109,899,000	7,265,000	117,164,000	-	-	-	109,899,000	7,265,000	117,164,000
96	Office of the Women's Advocate	2,864,000	-	2,864,000	-	-	-	2,864,000	-	2,864,000
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	-	-	-	-	-	-
106	Public Housing Administration	3,161,000	-	3,161,000	-	-	-	3,161,000	-	3,161,000
109	Puerto Rico School of Plastic Arts	2,512,000	-	2,512,000	-	-	-	2,512,000	-	2,512,000
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,749,000	235,000	18,984,000	-	5,082,941	5,082,941	18,749,000	5,317,941	24,066,941
120	Veteran's Advocate Office of Puerto Rico	1,069,000	1,236,000	2,305,000	-	-	-	1,069,000	1,236,000	2,305,000
122	Secretariat of the Department of the Family	43,504,000	2,021,000	45,525,000	-	-	-	43,504,000	2,021,000	45,525,000
123	Family and Children Administration	171,494,000	-	171,494,000	-	-	-	171,494,000	-	171,494,000
124	Child Support Administration (ASUME)	10,179,000	992,000	11,171,000	-	-	-	10,179,000	992,000	11,171,000
126	Vocational Rehabilitation Administration	22,543,000	-	22,543,000	-	-	-	22,543,000	-	22,543,000
127	Administration for Socioeconomic Development of the Family	88,111,000	-	88,111,000	-	-	-	88,111,000	-	88,111,000
137	Department of Correction and Rehabilitation	349,651,000	11,953,000	361,604,000	-	-	-	349,651,000	11,953,000	361,604,000
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-
139	Parole Board	2,597,000	-	2,597,000	-	-	-	2,597,000	-	2,597,000
152	Elderly and Retired People Advocate Office	2,635,000	-	2,635,000	-	-	-	2,635,000	-	2,635,000
153	Office for People with Disabilities	1,627,000	20,000	1,647,000	-	-	-	1,627,000	20,000	1,647,000
155	State Historic Preservation Office of Puerto Rico	1,769,000	125,000	1,894,000	-	-	-	1,769,000	125,000	1,894,000
161	Puerto Rico Infrastructure Financing Authority	1,717,000	-	1,717,000	2,366,517	-	2,366,517	4,083,517	-	4,083,517
162	Public Building Authority	-	-	-	-	-	-	-	-	-
165	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-
167	Integral Development of the "Peninsula de Cantera"	574,000	-	574,000	-	-	-	574,000	-	574,000
168	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	-
176	University of Puerto Rico	-	628,510,000	628,510,000	-	-	-	-	628,510,000	628,510,000
177	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-
186	Culebra Conservation and Development Authority	231,000	-	231,000	-	-	-	231,000	-	231,000
187	Puerto Rico Health Insurance Administration	1,537,245,000	-	1,537,245,000	-	-	-	1,537,245,000	-	1,537,245,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	-	-	-	-
189	Forensic Science Bureau	16,716,000	-	16,716,000	-	-	-	16,716,000	-	16,716,000
191	Musical Arts Corporation	4,913,000	-	4,913,000	-	-	-	4,913,000	-	4,913,000
192	Fine Arts Center Corporation	3,049,000	-	3,049,000	-	-	-	3,049,000	-	3,049,000
193	Office of Government Ethics	9,123,000	-	9,123,000	-	-	-	9,123,000	-	9,123,000
195	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-
196	Puerto Rico Public Broadcasting Corporation	-	-	-	202,800	-	202,800	202,800	-	202,800
198	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	-
200	Special Independent Prosecutor's Panel	3,086,000	-	3,086,000	-	-	-	3,086,000	-	3,086,000
208	Contributions to the Municipalities	-	87,892,000	87,892,000	-	-	-	-	87,892,000	87,892,000
209	Political Parties Contributions	-	-	-	-	-	-	-	-	-
215	Puerto Rico Conservatory of Music Corporation	3,724,000	667,000	4,391,000	-	-	-	3,724,000	667,000	4,391,000
220	Correctional Health	41,405,000	-	41,405,000	-	-	-	41,405,000	-	41,405,000
222	Legislative Services	884,054	6,589,951	7,474,005	-	-	-	884,054	6,589,951	7,474,005
223	Capitol Building Legislature	11,479,925	542,000	12,021,925	-	9,750,000	9,750,000	11,479,925	10,292,000	21,771,925
225	Legislative Donations Studies	-	21,316,109	21,316,109	-	-	-	-	21,316,109	21,316,109
231	Office for the Patient's Advocate	1,535,000	-	1,535,000	-	-	-	1,535,000	-	1,535,000
235	Puerto Rico Housing Finance Corporation	7,880,000	-	7,880,000	-	-	-	7,880,000	-	7,880,000
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	-
238	Ponce Authority (Authority Of The Port Of The Americas)	1,521,000	-	1,521,000	-	-	-	1,521,000	-	1,521,000
241	Administration for Integral Development of Childhood	7,024,000	-	7,024,000	-	-	-	7,024,000	-	7,024,000
264	Corporation for the "Carlo Martín Pella" Enlace Project	29,825,000	-	29,825,000	-	-	-	29,825,000	-	29,825,000
265	Roosevelt Roads Authority	2,285,000	-	2,285,000	-	-	-	2,285,000	-	2,285,000
268	Puerto Rico Institute of Statistics	1,816,000	-	1,816,000	178,622	-	178,622	1,994,622	-	1,994,622
271	Puerto Rico Technology and Innovation Services	38,634,000	-	38,634,000	-	-	-	38,634,000	-	38,634,000
272	Office of the Inspector General	9,351,000	-	9,351,000	-	-	-	9,351,000	-	9,351,000
276	Puerto Rico Public Private Partnership Authority	15,365,000	-	15,365,000	-	-	-	15,365,000	-	15,365,000
277	Agricultural Enterprises Development Administration	6,462,000	-	6,462,000	-	-	-	6,462,000	-	6,462,000
279	Public Service Appeals Commission	2,528,000	-	2,528,000	-	-	-	2,528,000	-	2,528,000
281	Office of the Election Comptroller	2,386,000	-	2,386,000	-	-	-	2,386,000	-	2,386,000
285	Puerto Rico Integrated Transit Authority	30,330,000	-	30,330,000	4,568,000	33,930,000	38,498,000	34,898,000	33,930,000	68,828,000
286	Authority of the Port of Ponce	684,000	-	684,000	-	-	-	684,000	-	684,000
288	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	20,265,000	-	-	-	20,265,000	-	20,265,000
289	Energy Commission	-	-	-	-	-	-	-	-	-
293	Center for Diabetes Research, Education, and Medical Services	295,000	-	295,000	-	-	-	295,000	-	295,000
295	Fiscal Agency & Financial Advisory Office	83,978,000	-	83,978,000	3,022,014	-	3,022,014	87,000,014	-	87,000,014
297	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	59,582,000	-	-	-	59,582,000	-	59,582,000
298	Public Service Regulatory Board	8,253,000	-	8,253,000	-	-	-	8,253,000	-	8,253,000
303	Convention Center of District Authority	-	-	-	-	-	-	-	-	-
310	Municipal Finance Corporation	-	-	-	-	-	-	-	-	-
311	Puerto Rico Gaming Commission	2,152,000	-	2,152,000	-	-	-	2,152,000	-	2,152,000
312	Retirement Board of the Government of Puerto Rico	62,610,000	-	62,610,000	-	-	-	62,610,000	-	62,610,000
329	Office of Socioeconomic Development	2,539,000	-	2,539,000	163,000	-	163,000	2,702,000	-	2,702,000

Period 1 - July
October 13, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	9,036,887	524,660,019	7,989,177,372	6.16%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
		111					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	29,977,317	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	27,632,313	7.12%
6	Cash Transfers	Office of the Comptroller	44,455,000	-	3,119,577	41,531,406	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,033,000	-	22,864,205	312,168,795	6.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	16,174,950	581,956	1,756,014	14,336,979	7.77%
16	Full Visibility	Office of Management and Budget	18,806,000	97,778	667,571	18,140,701	3.53%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	292,080,185	-	-	292,080,185	0.00%
18	Full Visibility	PR Planning Board	11,295,000	150	1,086,266	10,208,584	9.62%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,264,000	76,054	548,285	6,639,662	7.55%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	4,597,514	173,147,486	2.59%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	253,373,000	-	176,798,693	177,074,307	49.85%
28	Full Visibility	State Elections Commission	25,659,670	8,761	2,796,936	22,853,973	10.90%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility	Human Resources Management & Transformation	86,363,000	26,134	6,638,853	6,407,080	3.35%
31	Full Visibility	General Services Administration	21,587,000	-	383,783	20,989,664	1.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
37	Full Visibility	Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility	Puerto Rico Department of Justice	116,911,000	-	8,081,003	108,859,997	6.91%
43	Full Visibility	Puerto Rico National Guard	16,955,760	335	602,075	16,353,350	3.55%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	433,139	67,801,949	1,077,407,912	5.92%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	5,515,043	128,720,957	4.11%
50	Full Visibility	Department of Natural and Environmental Resources	36,363,000	485	6,638,853	79,773,667	7.69%
55	Full Visibility	Puerto Rico Department of Agriculture	22,539,000	-	941,684	21,597,316	4.18%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	496	167,561	3,348,943	4.63%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	1,854	105,040	2,451,106	4.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	53,111,000	4,141	2,711,776	52,542,224	13.18%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,665	815,335	6.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	975,098	10,884,907	7.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	330,141,000	3,349,175	17,861,378	313,930,497	3.90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	1,592,357	21,996,643	6.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,344,470,482	-	33,488,378	2,317,987,144	1.43%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	440,374	10,807,626	3.97%
87	Full Visibility	Department of Recreation and Sports	29,388,000	19,537	3,789,493	26,078,870	11.19%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	1,854,305	108,044,495	1.69%
96	Full Visibility	Office of the Women's Advocate	2,864,000	151,200	98,067	2,614,733	3.42%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	2,531,950	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	18,242,325	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	9,643	50,488	1,008,869	4.72%
122	Full Visibility	Secretariat of the Department of the Family	42,504,000	-	6,074,731	37,479,669	13.88%
123	Full Visibility	Family and Children Administration	171,494,000	154,345	5,474,117	165,865,543	3.19%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	1,863	444,561	9,732,576	4.37%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	5,646	276,665	22,260,689	12.33%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,111,000	4,141	2,711,776	85,395,083	3.08%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	3,315,271	34,431,123	311,904,606	9.85%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	4,818	178,997	2,463,190	4.07%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	-	7,157,154	2,177,846	21.38%
153	Full Visibility	Office for People with Disabilities	1,627,000	10,161	94,921	1,521,919	5.83%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	275,415	1,493,585	15.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	128,538	3,954,980	3.15%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	213,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,537,745,000	-	178,075,000	1,409,170,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	16,716,000	234,061	922,691	15,559,248	5.52%
189	Cash Transfers	Forensic Science Bureau	16,176,000	-	367,575	4,545,425	7.48%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	217,913	2,831,088	7.15%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	691,925	8,431,075	7.88%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	-	707,800	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,835,506	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	307,575	3,471,425	8.13%
220	Cash Transfers	Correctional Health	41,405,000	-	3,417,657	37,997,343	8.74%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	804,336	10,675,589	7.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	87,316	121,395	1,326,289	7.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,739,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	31,837	377,719	6,614,444	5.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,672	-	147,550	1,847,077	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	10,600	196,094	38,477,306	0.51%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	1,476,913	9,974,088	15.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	110,588	180,825	2,236,588	7.15%
281	Full Visibility	Office of the Election Comptroller	2,386,000	83,051	184,776	2,118,173	7.74%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	1,797,888	33,601,112	3.77%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	34,583	270,417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	80,178,833	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,740,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	67,610,000	-	3,510,719	59,099,781	5.61%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	837	190,053	2,511,110	7.03%

Period 1 - July
October 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	948,083	122,469,768	1,466,097,870	7.70%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,760,000	-	184,356	7,084,644	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,691,108	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218,441,059	-	-	218,441,059	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	-	-	7,085,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	50,112,404	380,762,596	11.63%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	1,508,000	-	-	1,508,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	-	13,700,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	87,470,000	-	-	87,470,000	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	-	-	681,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	7,265,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,317,941	-	19,094	5,298,847	0.36%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	-	-	1,236,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	7,071,000	-	(12,657)	7,073,657	-0.63%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famill	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	948,083	-	11,004,917	0.00%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667,000	-	54,194	612,806	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	6,054,517	8.13%
223	Cash Transfers	Capitol Building Legislature	10,292,000	-	44,038	10,247,963	0.43%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,563,154	1,752,955	91.78%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	-	33,930,000	0.00%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 1 - July
October 13, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	9,984,970	647,129,787	9,455,275,242	6.40%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	76,971,003	-	1,859,048	75,061,955	6.91%
2	Cash Transfers	PR House	31,589,958	-	2,266,437	29,323,421	7.17%
6	Cash Transfers	Office of the Comptroller	44,455,000	-	3,119,374	41,335,626	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,533,000	-	22,864,205	312,668,795	6.81%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	16,174,950	581,956	1,756,014	14,336,979	7.77%
16	Full Visibility	Office of Management and Budget	18,906,000	97,778	667,571	18,140,701	3.53%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	510,521,244	-	-	510,521,244	0.00%
18	Full Visibility	PR Planning Board	11,295,000	150	1,086,266	10,208,584	9.62%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	14,349,000	76,054	548,285	13,724,662	3.82%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	4,597,414	173,147,486	2.59%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	684,748,000	-	176,411,097	507,836,903	25.78%
28	Full Visibility	State Elections Commission	25,659,670	8,761	2,796,936	22,853,973	10.90%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility	Human Resources Management & Transformation	6,660,000	26,134	6,638,857	88,663,667	6.97%
31	Full Visibility	General Services Administration	23,095,000	213,553	383,783	22,497,664	1.66%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
37	Full Visibility	Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility	Puerto Rico Department of Justice	116,899,000	-	8,081,003	108,877,997	6.91%
43	Full Visibility	Puerto Rico National Guard	16,955,760	335	602,075	16,353,350	3.55%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	433,139	67,801,949	1,077,407,912	5.92%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	5,515,043	128,720,957	4.11%
50	Full Visibility	Department of Natural and Environmental Resources	95,703,000	-	6,638,857	88,663,667	6.97%
55	Full Visibility	Puerto Rico Department of Agriculture	35,739,000	-	941,684	34,797,316	2.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	496	167,561	3,348,943	4.63%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	1,854	105,040	2,451,106	4.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	53,111,000	4,141	2,711,776	52,542,624	13.18%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,665	815,335	6.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	975,098	10,884,907	7.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	417,561,000	3,349,175	17,861,378	396,350,497	3.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	1,592,357	21,996,643	6.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,346,470,482	-	33,488,378	2,317,087,154	1.43%
82	Full Visibility	Institute of Puerto Rican Culture	14,875,000	-	440,374	14,384,626	2.97%
87	Full Visibility	Department of Recreation and Sports	30,069,000	19,537	3,789,493	26,759,870	10.94%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	117,164,000	-	1,854,305	115,309,495	1.58%
96	Full Visibility	Office of the Women's Advocate	2,864,000	151,200	98,067	2,614,733	3.42%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	2,531,950	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	24,066,941	-	525,769	23,541,172	2.18%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,305,000	9,643	50,488	2,244,869	2.19%
122	Full Visibility	Secretariat of the Department of the Family	45,375,000	-	6,011,570	39,313,471	13.31%
123	Full Visibility	Family and Children Administration	171,494,000	154,345	5,474,117	165,865,543	3.19%
124	Full Visibility	Child Support Administration (ASUME)	11,171,000	1,863	444,561	10,724,576	3.98%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	5,646	276,665	22,260,689	12.33%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,111,000	4,141	2,711,776	85,395,083	3.08%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	-	34,431,123	322,909,523	9.52%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	4,818	178,997	2,463,190	4.07%
152	Full Visibility	Elderly and Retired People Advocate Office	7,635,000	-	57,154	7,577,846	2.18%
153	Full Visibility	Office for People with Disabilities	1,647,000	10,161	94,921	1,541,919	5.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,894,000	-	275,415	1,618,585	14.54%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	128,538	3,954,980	3.15%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	577,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	713,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,537,745,000	-	178,075,000	1,409,170,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	234,061	922,691	15,559,248	5.52%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,545,425	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,831,088	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	8,431,075	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	-	707,800	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,835,506	8.12%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,391,000	-	356,769	4,034,731	8.13%
220	Cash Transfers	Correctional Health	41,495,000	-	3,417,657	37,997,343	8.74%
222	Cash Transfers	Legislative Services	7,474,005	-	535,434	6,938,572	7.16%
223	Cash Transfers	Capitol Building Legislature	21,771,925	-	848,373	20,923,552	3.90%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,563,154	1,752,955	91.78%
231	Full Visibility	Office for the Patient's Advocate	1,535,000	87,316	121,395	1,326,289	7.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,739,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	31,837	377,719	6,614,444	5.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	147,550	1,847,077	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	10,600	196,094	38,477,306	0.51%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	1,476,913	7,974,088	15.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	110,588	180,825	2,236,588	7.15%
281	Full Visibility	Office of the Election Comptroller	7,386,000	83,051	184,776	7,181,173	7.74%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,878,000	-	1,797,888	67,550,112	1.89%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	34,583	270,417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	80,178,833	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,740,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	67,610,000	-	3,510,719	59,099,781	5.61%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	837	190,053	2,511,110	7.03%

Period 2 - August
October 13, 2021

FY22	FY22	FY22	FY22	FY22
8,522,874,278	23,608,406	438,904,310	7,526,664,656	5.15%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund		111					
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
		Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	21,307,670	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	28,515,330	71.2%
8	Cash Transfers	Office of the Comptroller	44,455,000	-	3,119,594	38,411,813	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	333,035,000	-	22,972,264	289,196,531	6.86%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	16,174,950	378,377	800,097	13,708,511	4.95%
16	Full Visibility	Office of Management and Budget	18,806,000	303,658	658,432	17,178,511	3.49%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	292,080,185	-	-	292,080,185	0.00%
18	Full Visibility	PR Planning Board	11,295,000	23,179	599,331	9,586,074	5.31%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,264,000	36,965	331,198	6,271,498	4.56%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	11,405,568	161,736,918	6.47%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	253,373,000	-	20,771,910	97,307,307	11.75%
28	Full Visibility	State Elections Commission	25,659,670	476,170	4,423,167	17,954,636	17.24%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	211,103	2,351,097	7.47%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	232,452	271,729	5,902,899	4.08%
31	Full Visibility	General Services Administration	21,587,000	-	358,579	20,200,569	1.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	76	74,667	449,356	4.94%
37	Full Visibility	Civil Rights Commission	806,000	170,950	54,584	567,117	6.77%
38	Full Visibility	Puerto Rico Department of Justice	116,911,000	1,050,568	6,038,344	101,744,086	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	Full Visibility	Department of Transportation and Public Works	134,236,000	-	3,555,763	125,165,194	2.65%
50	Full Visibility	Department of Natural and Environmental Resources	86,363,000	168,664	3,701,337	76,333,661	3.73%
55	Full Visibility	Puerto Rico Department of Agriculture	22,530,000	-	733,183	20,864,133	3.25%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	90,707	193,731	3,059,970	5.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	7,599	93,319	2,349,988	3.66%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	53,111,000	3,879	609,504	52,362,085	3.18%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,290	755,045	6.88%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	496,788	10,388,614	4.70%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	330,141,000	-	15,191,977	798,738,570	4.60%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	953,398	21,043,245	4.04%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,348,470,482	-	34,937,953	2,778,049,700	1.49%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	449,787	10,358,375	3.49%
87	Full Visibility	Department of Recreation and Sports	29,388,000	251,395	1,085,086	24,747,389	3.69%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	40,302,500	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	109,899,000	-	4,043,889	104,000,606	3.68%
96	Full Visibility	Office of the Women's Advocate	2,864,000	41,312	208,927	2,364,494	7.29%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
111	Full Visibility	Act 70	2,512,000	-	-	2,151,900	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	17,735,650	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	30,311	68,353	910,205	6.39%
122	Full Visibility	Secretary of the Department of the Family	42,304,000	201,601	1,304,911	38,480,088	3.10%
123	Full Visibility	Family and Children Administration	171,494,000	7,540,341	10,385,880	147,979,313	6.06%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	53,785	621,724	9,057,066	6.11%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	1,019,589	402,179	20,838,921	1.78%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,111,000	233,408	2,799,590	82,362,085	3.18%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	6,366,858	17,729,205	288,258,543	4.94%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,897,000	2,436	147,839	2,317,976	5.40%
152	Full Visibility	Elderly and Retired People Advocate Office	2,635,000	111,946	56,179	2,409,771	7.13%
153	Full Visibility	Office for People with Disabilities	1,627,000	5,379	47,964	1,468,576	2.95%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	43,948	1,449,637	2.48%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	2,495,055	1,459,925	61.10%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	480,775	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	196,725	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,537,745,000	-	178,075,000	1,781,095,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	16,716,000	303,714	903,934	14,351,600	5.41%
189	Cash Transfers	Forensic Science Bureau	16,716,000	-	14,351,600	14,351,600	5.41%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,177,850	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,613,175	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	7,739,150	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	33,800	169,000	16.67%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,585,013	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	307,575	3,118,850	8.13%
220	Cash Transfers	Correctional Health	41,405,000	110,175	2,840,066	35,047,151	6.86%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	804,336	9,871,253	7.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(13,660)	112,348	1,227,601	7.32%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	6,509,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,488,875	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	14,400	154,097	6,445,947	2.19%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,341,725	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,189,938	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,672	-	147,450	1,699,577	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	51,400	203,887	38,179,019	0.33%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	-	9,974,088	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	12,868,188	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	-	163,273	2,073,314	6.46%
281	Full Visibility	Office of the Election Comptroller	2,386,000	(10,973)	198,384	1,970,767	8.31%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,808,000	-	7,163,775	26,445,38	70.53%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	618,075	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	16,887,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	245,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	73,357,697	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	49,899,975	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	38,710	785,307	7,674,148	3.46%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	117,918	1,896,597	5.48%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	67,610,000	-	3,495,137	55,604,148	5.88%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	34,763	156,977	2,319,970	5.81%

Period 2 - August
October 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	3,807,626	75,473,294	1,386,816,951	4.75%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,960,000	-	184,356	1,900,788	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,541,554	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218,441,059	-	-	218,441,059	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	-	-	7,085,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	7,777,735	378,035,361	0.63%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	3,900	100	97.50%
31	Full Visibility	General Services Administration	1,508,000	-	-	1,508,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	-	13,700,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	87,470,000	-	96,658	87,373,342	0.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,477,000	-	-	3,477,000	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	85,413	-	595,588	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	475,000	6,790,000	6.54%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,317,941	-	19,094	5,279,754	0.36%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	206,953	48,500	980,548	3.92%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	1,444	30,370	7,001,888	1.50%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famill	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	3,318,292	1,422,125	6,264,500	11.90%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.14%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	73,609,550	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667,000	-	54,194	558,613	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	5,519,084	8.13%
223	Cash Transfers	Capitol Building Legislature	10,292,000	-	44,038	10,203,925	0.43%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	93,823	1,463,606	0.44%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	33,970,000	-	4,993,973	28,936,067	14.77%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 3 - September
October 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	2,108,912	98,348,851	1,286,359,188	6.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,969,000	-	184,746	1,715,931	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,392,000	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218,441,059	-	-	218,441,059	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	2,518,160	934,722	3,632,119	13.19%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	9,143,584	368,891,778	7.13%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	100	0.00%
31	Full Visibility	General Services Administration	1,508,000	716,000	-	792,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	7,900,000	5,300,000	59.85%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	87,470,000	-	7,179,931	80,143,411	7.64%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	(6,677)	17,977	584,338	2.63%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	2,200,000	4,590,000	30.28%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,317,941	-	5,102,035	177,719	95.94%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	(145,383)	197,318	928,613	15.96%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	(1,444)	1,444	7,001,888	0.07%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famil	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	6,264,500	7.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	66,468,325	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667,000	-	54,194	504,419	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	4,983,650	8.13%
223	Cash Transfers	Capitol Building Legislature	10,292,000	-	9,794,038	409,888	95.16%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(23,665)	96,369	1,390,902	0.45%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,970,000	-	707,706	28,233,861	7.07%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Fiscal Year to Date
October 13, 2021

FY22	FY22	FY22	FY22	FY22
1,589,515,722	6,864,621	296,291,913	1,286,359,188	18.64%
BUDGETS	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitled	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,969,000	-	553,060	1,715,931	24.38%
2	Cash Transfers	PR House	1,840,662	-	448,662	1,392,000	24.38%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218,441,059	-	-	218,441,059	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	2,518,160	934,722	3,632,119	13.19%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	61,983,722	368,891,778	14.39%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	3,900	100	97.50%
31	Full Visibility	General Services Administration	1,508,000	716,000	-	792,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	7,900,000	5,800,000	59.85%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	87,470,000	-	2,276,589	80,143,411	2.76%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	78,740	17,927	584,338	2.63%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	2,675,000	4,590,000	36.82%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,317,941	-	5,140,222	177,719	96.66%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	61,569	245,818	928,613	19.89%
122	Full Visibility	Secretariat of the Department of the Family	2,071,000	-	19,113	2,001,888	0.95%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	3,318,292	2,370,208	6,264,500	19.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	153,199,313	475,310,688	24.38%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	21,423,675	66,468,325	24.38%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667,000	-	162,581	504,419	24.38%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	1,606,301	4,983,650	24.38%
223	Cash Transfers	Capitol Building Legislature	10,292,000	-	9,882,113	409,888	96.02%
225	Cash Transfers	Legislative Donations Studies	21,316,109	171,860	19,753,346	1,390,902	92.67%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,970,000	-	5,606,170	28,333,861	16.79%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Fiscal Year to Date
October 13, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	66,846,328	1,736,903,773	8,308,639,899	17.18%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	GF		GF		GF	
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
			Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	76,971,003	-	5,577,143	71,343,860	70.73%	
2	Cash Transfers	PR House	31,589,958	-	6,799,610	24,790,347	21.52%	
6	Cash Transfers	Office of the Comptroller	44,651,000	-	9,358,781	35,292,219	20.96%	
10	Partial Visibility - Payroll	The General Court of Justice	335,533,000	-	61,335,605	274,197,395	18.28%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	16,174,950	900,776	7,948,873	17,375,551	18.73%	
16	Full Visibility	Office of Management and Budget	18,896,000	1,618,045	1,885,677	15,397,778	9.98%	
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	510,521,244	-	-	510,521,244	0.00%	
18	Full Visibility	PR Planning Board	11,295,000	43,879	2,364,384	8,886,737	20.93%	
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	14,349,000	2,649,081	2,202,560	9,497,259	15.35%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	25,130,499	157,609,501	14.14%	
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	684,748,000	-	314,070,607	370,777,398	45.89%	
28	Full Visibility	State Elections Commission	25,659,670	562,603	8,747,884	16,349,183	34.09%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	679,246	2,147,754	24.03%	
30	Full Visibility	Human Resources Management & Transformation	6,660,000	232,048	770,797	5,657,155	11.57%	
31	Full Visibility	General Services Administration	23,095,000	2,593,979	1,612,957	18,888,064	6.98%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	3,905	69,887	475,707	14.01%	
37	Full Visibility	Civil Rights Commission	806,000	137,957	151,771	541,773	16.54%	
38	Full Visibility	Puerto Rico Department of Justice	116,899,000	931,514	20,801,750	95,775,736	17.36%	
43	Full Visibility	Puerto Rico National Guard	16,955,760	24,190	1,323,156	15,608,415	7.80%	
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	10,616,301	227,571,453	907,455,247	19.86%	
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	11,420,560	122,815,440	8.51%	
50	Full Visibility	Department of Natural and Environmental Resources	95,303,000	757,640	19,963,407	81,551,544	13.63%	
55	Full Visibility	Puerto Rico Department of Agriculture	35,739,000	113,344	10,378,757	75,796,904	28.90%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	210,737	564,754	773,014	16.08%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	25,728	291,581	2,240,691	11.40%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	53,111,000	793	2,652,580	51,457,417	3.32%	
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	147,851	728,149	16.88%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	1,971,854	9,888,146	16.77%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	417,561,000	3,349,175	37,749,408	371,467,467	9.15%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	3,491,904	20,097,096	14.80%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	7,346,470,482	-	110,386,730	7,236,083,757	4.70%	
82	Full Visibility	Institute of Puerto Rican Culture	14,875,000	-	1,310,800	13,514,200	8.44%	
87	Full Visibility	Department of Recreation and Sports	30,069,000	243,977	5,897,331	23,977,747	19.60%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	5,432,250	38,491,750	12.37%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	117,164,000	-	13,603,307	103,560,693	11.61%	
96	Full Visibility	Office of the Women's Advocate	2,864,000	182,456	423,193	2,258,351	14.78%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	108,374	3,057,676	3.43%	
117	Full Visibility	Act 70	2,512,000	-	540,150	1,971,850	21.50%	
119	Cash Transfers	Department of Economic Development & Commerce	24,066,941	-	6,660,247	17,406,694	27.67%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,305,000	94,849	485,767	1,724,384	21.07%	
122	Full Visibility	Secretary of the Department of the Family	45,375,000	278,695	9,069,059	36,177,546	19.97%	
123	Full Visibility	Family and Children Administration	171,494,000	13,818,679	27,971,565	179,703,806	16.31%	
124	Full Visibility	Child Support Administration (ASUME)	11,171,000	317,798	1,777,777	9,075,425	15.91%	
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	638,013	1,514,739	20,390,248	6.72%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,111,000	1,088,740	3,762,580	78,259,680	9.34%	
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	11,153,668	72,225,860	278,224,472	19.97%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	7,597,000	7,591	410,577	7,178,886	15.81%	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	1,647,000	30,097	192,605	1,424,298	11.69%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,894,000	-	363,355	1,530,645	19.18%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	2,752,130	1,331,388	67.40%	
162	Cash Transfers	Public Building Authority	-	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	139,913	434,088	74.38%	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	153,199,313	475,310,688	24.38%	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	57,163	178,838	27.58%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,537,745,000	-	384,275,000	1,153,070,000	74.99%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	564,472	3,273,644	12,877,883	19.58%	
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	1,102,725	3,810,275	22.45%	
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	653,738	2,395,263	21.44%	
193	Cash Transfers	Office of Government Ethics	9,137,000	-	7,075,775	7,047,775	77.75%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	50,700	147,100	25.00%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	751,481	2,334,519	24.35%	
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	21,423,675	66,468,325	24.38%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,391,000	-	1,070,306	3,370,694	74.38%	
220	Cash Transfers	Correctional Health	41,495,000	150,175	9,598,793	31,656,087	73.18%	
222	Cash Transfers	Legislative Services	7,474,005	77,616	1,606,301	5,867,705	21.49%	
223	Cash Transfers	Capitol Building Legislature	21,771,925	-	12,367,645	9,404,280	56.81%	
225	Cash Transfers	Legislative Donations Studies	21,316,109	171,860	19,753,346	1,390,902	92.67%	
231	Full Visibility	Office for the Patient's Advocate	1,335,000	60,347	350,286	1,124,367	22.82%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	1,970,750	5,909,750	74.38%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	48,763	1,477,738	3.17%	
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	141,666	706,635	6,175,699	10.06%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	724,913	29,100,088	2.43%	
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	142,594	2,142,406	6.24%	
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	447,650	1,551,977	77.19%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	17,809,808	766,394	75,057,799	1.98%	
272	Cash Transfers	Office of the Inspector General	9,351,000	-	7,140,369	7,910,631	77.89%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	3,745,219	11,619,781	24.38%	
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%	
279	Full Visibility	Public Service Appeals Commission	2,528,000	89,367	525,019	1,913,614	20.77%	
281	Full Visibility	Office of the Election Comptroller	7,386,000	67,477	577,148	1,751,374	73.98%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,878,000	-	14,157,801	54,670,199	70.57%	
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	98,963	585,038	14.47%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	5,066,250	15,198,750	25.00%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	73,750	221,250	25.00%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	73,485,558	63,514,456	76.99%	
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	14,573,113	45,058,888	74.38%	
297	Cash Transfers	Public Service Regulatory Board	8,753,000	51,546	797,673	7,403,831	9.66%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	2,796	375,992	1,773,213	17.47%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	67,610,000	-	10,477,158	57,137,847	16.73%	
329	Cash Transfers	Office of Socioeconomic Development	7,707,000	83,434	533,453	7,085,113	19.74%	

