

## ***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*

*May 10, 2022*

*figures for Periods 1 through 10, July through April*

**CONFIDENTIAL**

## **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 10, July through April**.
- 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

May 10, 2022

	<b>FY22</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<i>PRIFAS - As initially programmed</i>				
<b>Joint Resolution - Code 111</b>	<b>\$ 8,522,874,278</b>	<b>\$ 74,985,387</b>	<b>\$ 5,525,198,783</b>	<b>\$ 2,922,690,108</b>
<b>Special Appropriations - Code 141</b>	<b>1,589,515,722</b>	<b>5,541,428</b>	<b>12,789,274,999</b>	<b>(11,205,300,705)</b>
<b>General Fund</b>	<b>\$ 10,112,390,000</b>	<b>\$ 80,526,815</b>	<b>\$ 18,314,473,782</b>	<b>\$ (8,282,610,596)</b>
		-	-	
 <i>PRIFAS - Current State</i>				
<b>Joint Resolution - Code 111</b>	<b>\$ 8,522,874,278</b>	<b>\$ 67,997,443</b>	<b>\$ 5,076,901,303</b>	<b>\$ 3,377,975,532</b>
<b>Special Appropriations - Code 141</b>	<b>14,871,630,638</b>	<b>9,652,895</b>	<b>12,685,392,235</b>	<b>2,176,585,508</b>
<b>General Fund</b>	<b>\$ 23,394,504,916</b>	<b>\$ 77,650,339</b>	<b>\$ 17,762,293,538</b>	<b>\$ 5,554,561,040</b>



Period 1 - July  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	5,603,362	554,525,482	7,962,745,434	6.51%	
		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	21,361,485	-	1,674,601	19,686,884	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	24,688,191	7.90%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	35,275,406	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	22,864,205	258,704,534	8.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	587,556	1,766,014	15,407,386	7.78%
16	Full Visibility	Office of Management and Budget	13,971,811	79,637	667,571	13,273,643	5.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	150	1,086,266	6,465,584	14.38%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	76,054	548,285	4,330,662	11.07%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	137,870,907	-	4,603,604	133,267,303	3.47%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	176,798,693	2,553,262,307	4.63%
28	Full Visibility	State Elections Commission	21,976,410	8,761	2,796,936	19,170,713	12.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	264,800	2,077,200	11.31%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	26,134	222,786	2,384,660	8.66%
31	Full Visibility	General Services Administration	15,457,000	159,306	383,783	14,913,911	2.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	1,877	73,179	305,821	6.10%
37	Full Visibility	Civil Rights Commission	734,000	15,576	38,978	679,646	5.31%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	485	8,081,003	79,919,704	9.18%
43	Full Visibility	Puerto Rico National Guard	10,238,770	335	602,075	9,626,361	5.89%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	433,139	67,988,626	869,838,729	7.25%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	-	5,515,043	112,121,075	4.69%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	-	6,638,853	63,158,925	9.18%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	-	941,684	9,673,316	8.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	496	167,561	2,882,439	5.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	1,854	105,040	1,767,960	6.68%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,000	-	1,810,750	9,365,250	8.33%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	60,665	487,335	11.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	975,098	5,392,210	14.54%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	245,906,479	-	11,397,741	234,508,738	4.63%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	10,111,411	-	1,592,357	8,519,054	15.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	1,261,489,339	-	64,673,363	1,196,815,976	5.17%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	440,374	6,978,626	9.46%
87	Full Visibility	Department of Recreation and Sports	19,498,040	19,537	3,789,493	16,188,910	16.87%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	19,918,250	8.33%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	74,927,652	-	1,855,786	73,071,866	2.48%
96	Full Visibility	Office of the Women's Advocate	4,810,385	151,200	98,067	4,561,118	2.04%
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	-	-	180,050	-	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	-	-	506,675	-	4.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	9,643	50,488	804,869	5.84%
122	Full Visibility	Secretariat of the Department of the Family	76,573,891	-	6,074,931	70,498,960	33.73%
123	Full Visibility	Family and Children Administration	161,177,000	154,345	5,474,117	155,543,543	3.40%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	1,863	444,561	6,895,576	6.06%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	5,646	276,665	11,884,689	2.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	4,141	2,711,776	52,223,083	4.94%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	3,301,481	34,431,123	259,240,396	11.59%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	4,818	178,947	1,900,053	6.70%
152	Full Visibility	Elderly and Retired People Advocate Office	2,216,000	-	27,154	2,188,846	2.56%
153	Full Visibility	Office for People with Disabilities	1,107,000	6,357	94,921	1,002,722	8.57%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	275,415	1,334,210	17.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	128,538	4,080,980	3.05%
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	714,000	-	17,388	696,613	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	178,075,000	415,442,000	21.58%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	234,061	922,691	13,826,286	6.16%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	4,156,425	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	217,913	2,957,170	6.86%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	7,824,025	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	-	511,609	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,843,006	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	4,360,198	6.48%
220	Cash Transfers	Correctional Health	40,478,000	-	3,417,657	37,060,343	8.44%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	804,336	10,095,183	7.38%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	87,316	121,395	1,105,289	9.24%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	181,913	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	31,837	377,719	3,494,281	9.76%
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	2,753,057	-	147,550	2,605,507	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	10,600	196,094	39,394,906	0.48%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	1,476,913	7,304,087	16.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	14,842,594	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	110,805	180,825	2,095,175	7.58%
281	Full Visibility	Office of the Election Comptroller	7,448,000	87,771	184,776	7,263,224	7.77%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	1,797,888	68,749,113	6.37%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	92,988	620,049	4.63%
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	561,000	-	24,583	536,417	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	89,503,833	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,745,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	-	755,335	2,258,665	8.47%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	-	137,485	1,147,515	10.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,510,647	53,602,353	6.74%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	837	190,053	4,827,724	3.79%

Period 1 - July  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	948,083	122,523,062	14,748,159,492	0.82%	
		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	
1	Cash Transfers	PR Senate	5,406,402	-	184,346	5,377,146	3.3%
2	Cash Transfers	PR House	6,669,612	-	155,585	6,514,027	2.33%
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	3,177,715	-	-	3,177,715	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	-	-	7,633,147	0.00%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,772,906,916	-	50,117,404	13,672,394,517	0.37%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	89,306	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,147,767	-	-	15,147,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	47,763	90,457,433	0.05%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	-	35,184,078	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500	0.00%
87	Full Visibility	Department of Recreation and Sports	2,707,380	-	-	2,707,380	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	-	7,783,147	0.00%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	5,881,894	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	-	-	1,244,561	0.00%
121	Full Visibility	Secretary of the Department of the Family	2,537,154	-	(17,657)	2,541,806	-0.50%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	948,083	-	14,147,917	0.00%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	150,606	0.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	301,846	0.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	80,738	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	79,446	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	651,581	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	6,135,517	8.03%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	44,038	10,607,832	0.41%
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	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	-	36,688,500	0.00%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%



Period 1 - July  
May 10, 2022

FY22	FY22	FY22	FY22	FY22
23,394,904,916	6,551,445	6,777,048,545	22,710,904,926	2.89%
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	76,868,087	-	1,859,048	75,009,039	6.93%
2	Cash Transfers	PR House	33,474,786	-	2,272,567	31,202,219	6.79%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	35,275,406	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	22,864,205	259,204,534	8.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	587,556	1,956,014	15,407,386	7.78%
16	Full Visibility	Office of Management and Budget	13,539,576	79,637	667,571	12,792,372	4.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	150	1,086,266	7,018,942	13.40%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	548,285	11,963,808	4.36%
23	Full Visibility	Puerto Rico Department of State	12,588,147	76,054	4,603,604	137,817,213	3.33%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	147,470,907	-	176,411,097	16,376,156,819	1.07%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,457,567,916	-	-	-	-
28	Full Visibility	State Elections Commission	21,976,410	8,761	2,796,936	19,170,713	12.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	264,800	2,082,600	11.28%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	26,134	222,786	2,473,765	8.18%
31	Full Visibility	General Services Administration	17,045,136	159,306	383,783	16,502,047	2.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	1,877	73,179	354,045	6.10%
37	Full Visibility	Civil Rights Commission	734,000	15,576	38,978	679,646	5.31%
38	Full Visibility	Puerto Rico Department of Justice	89,396,795	-	6,638,853	87,315,797	9.04%
43	Full Visibility	Puerto Rico National Guard	11,129,667	335	602,075	10,527,257	5.41%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	433,139	67,988,626	878,453,755	7.18%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	-	5,515,043	132,152,915	4.01%
50	Full Visibility	Department of Natural and Environmental Resources	56,465,000	485	6,638,853	77,571,603	7.88%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	-	941,684	74,831,078	3.65%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	496	167,561	2,886,943	5.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	1,854	105,040	1,618,555	6.09%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,241	-	6,638,853	12,749,271	4.98%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	60,665	537,479	10.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	975,098	6,475,067	17.47%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	336,406,175	-	11,445,004	324,961,171	3.40%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	1,592,357	11,949,122	11.76%
78	Cash Transfers	Department of Housing	13,541,479	-	69,000	13,472,479	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	1,796,573,363	-	64,673,363	1,731,900,000	4.98%
82	Full Visibility	Institute of Puerto Rican Culture	17,919,500	-	440,374	17,179,127	3.61%
87	Full Visibility	Department of Recreation and Sports	21,705,470	19,537	3,789,493	18,396,790	15.16%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	1,810,750	23,695,555	7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	1,855,786	80,855,013	2.24%
96	Full Visibility	Office of the Women's Advocate	4,856,128	151,200	98,067	4,606,861	2.02%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	-	7,565,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,000	-	180,050	2,077,950	9.27%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	525,769	16,675,219	3.06%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	9,643	50,488	2,049,430	2.39%
122	Full Visibility	Secretariat of the Department of the Family	79,056,045	-	6,011,579	73,044,467	9.24%
123	Full Visibility	Family and Children Administration	163,641,954	154,345	5,474,117	158,013,497	3.35%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	1,863	444,561	14,407,982	2.99%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	5,646	276,665	12,606,689	21.58%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,465,000	4,141	2,711,776	53,749,083	4.98%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	4,249,564	34,431,123	273,388,313	11.03%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	4,818	178,997	1,964,140	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,798,705	-	-	2,798,705	0.00%
153	Full Visibility	Office for People with Disabilities	1,127,000	6,357	94,921	1,027,722	8.42%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	275,415	1,529,867	15.26%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	128,538	4,740,473	2.64%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	71.11%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	196,613	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	178,075,000	466,767,633	21.57%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	234,061	922,691	13,929,286	6.12%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	4,307,031	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	217,913	3,259,015	6.27%
193	Cash Transfers	Office of Government Ethics	8,966,738	-	691,975	7,904,813	8.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	591,055	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	2,859,799	8.05%
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	5,377,998	-	356,769	5,016,779	6.64%
220	Cash Transfers	Correctional Health	40,731,317	-	3,417,657	37,313,660	8.38%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	6,135,517	8.03%
223	Cash Transfers	Capitol Building Legislature	21,851,388	-	848,373	20,703,015	3.94%
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	1,503,234	87,316	121,395	1,294,523	8.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority of The Port Of The Americas)	198,000	-	16,088	181,913	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	31,837	377,719	3,630,444	9.35%
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	2,649,350	-	47,531	2,601,819	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	147,590	2,110,770	6.53%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	10,600	196,094	40,631,020	0.48%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	1,476,913	8,306,790	15.37%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	14,982,057	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	110,805	180,825	2,117,419	7.51%
281	Full Visibility	Office of the Election Comptroller	7,374,316	87,771	184,776	7,106,769	7.78%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	1,797,888	45,932,612	7.77%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	52,988	680,049	4.63%
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	566,182	-	24,583	541,599	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	90,105,528	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,746,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	-	755,335	2,335,046	8.76%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	-	137,485	1,229,206	10.06%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,510,647	49,149,160	6.67%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	837	190,053	5,095,033	3.60%



Period 2 - August  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	26,611,385	468,000,861	7,468,133,188	5.49%	
		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	21,361,485	-	1,674,601	18,017,707	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	22,571,208	7.90%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	32,155,813	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	22,972,264	235,732,270	8.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	377,584	800,097	14,779,706	4.64%
16	Full Visibility	Office of Management and Budget	13,971,811	304,958	658,437	11,516,118	4.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	23,179	599,331	5,843,074	7.94%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	47,015	331,198	3,952,448	6.68%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	137,870,907	-	11,405,568	116,811,645	8.49%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	28,750,130	2,757,017,167	1.05%
28	Full Visibility	State Elections Commission	21,976,410	577,496	4,423,167	14,170,049	20.13%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	211,103	1,866,097	9.01%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	232,452	271,729	1,880,279	10.32%
31	Full Visibility	General Services Administration	15,457,000	-	430,517	14,120,848	2.79%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	76	74,667	379,356	6.41%
37	Full Visibility	Civil Rights Commission	734,000	179,605	54,584	495,457	7.44%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	1,997,363	6,035,344	71,886,907	6.86%
43	Full Visibility	Puerto Rico National Guard	10,238,770	6,727	380,368	9,239,266	3.72%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	3,960,068	87,387,859	778,490,802	9.31%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	-	3,555,763	108,565,312	3.02%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	168,664	7,971,537	69,767,880	4.67%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	-	733,183	8,940,133	6.91%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	98,701	193,731	2,595,011	6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	7,599	93,519	1,364,988	5.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	3,879	699,590	49,171,608	5.10%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	60,290	427,045	11.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	496,788	4,940,977	7.80%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,906,479	-	14,074,747	270,483,946	5.70%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	10,111,411	-	953,398	7,565,656	9.43%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,261,489,339	-	66,038,750	1,130,877,775	5.73%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	449,787	6,579,475	6.06%
87	Full Visibility	Department of Recreation and Sports	19,498,040	251,395	1,083,970	14,853,595	5.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	18,107,500	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	4,043,488	69,028,378	5.40%
96	Full Visibility	Office of the Women's Advocate	4,810,385	90,840	208,927	4,261,352	4.34%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	180,050	410,000	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	506,675	10,286,650	4.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	30,311	168,353	706,205	7.90%
122	Full Visibility	Secretariat of the Department of the Family	76,573,891	291,691	1,349,940	18,861,119	5.08%
123	Full Visibility	Family and Children Administration	161,177,000	7,549,174	10,385,880	137,608,480	6.44%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	86,290	621,724	6,187,561	8.47%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	1,206,085	402,179	10,276,426	3.31%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	251,886	2,799,590	49,171,608	5.10%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	7,976,143	17,279,205	233,985,048	5.82%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	2,436	147,839	1,799,976	6.87%
152	Full Visibility	Elderly and Retired People Advocate Office	2,216,000	111,946	56,179	2,088,771	7.53%
153	Full Visibility	Office for People with Disabilities	1,107,000	4,974	43,050	957,699	3.89%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	43,948	1,290,262	2.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	2,495,055	1,585,925	59.27%
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	714,000	-	17,388	179,775	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	178,075,000	337,367,000	71.88%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	298,126	903,934	12,624,226	6.03%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	3,788,850	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	217,913	2,739,257	6.86%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	7,173,150	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	33,800	477,809	6.61%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,592,513	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	4,067,073	6.48%
220	Cash Transfers	Correctional Health	40,478,000	80,175	7,840,066	34,095,151	7.07%
222	Cash Transfers	Legislative Services	10,899,519	-	800,336	9,290,847	7.38%
225	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(13,660)	112,348	1,006,601	8.55%
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)	198,000	-	16,088	165,875	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	15,059	154,097	3,293,288	3.98%
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	2,753,057	-	147,450	1,957,957	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	51,400	203,887	40,179,019	0.10%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	7,354,188	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	13,594,188	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	-	163,273	1,931,097	6.84%
281	Full Visibility	Office of the Election Comptroller	2,448,000	(13,173)	198,384	1,895,197	8.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	7,167,775	17,080,378	24.37%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	647,061	4.63%
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	561,000	-	24,583	511,833	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	87,737,657	7.08%
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	3,014,000	43,693	785,307	2,479,665	9.47%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	-	117,918	1,029,597	9.18%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,495,060	45,107,793	6.71%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	48,834	156,977	4,616,076	3.13%

Period 2 - August  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	9,496,126	75,492,776	14,663,170,591	0.51%	
		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	
1	Cash Transfers	PR Senate	5,406,402	-	184,346	5,137,790	3.35%
2	Cash Transfers	PR House	6,669,612	-	155,585	6,358,443	2.33%
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	3,177,115	-	-	3,177,115	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	-	-	7,633,147	0.00%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,906,916	-	7,777,735	13,669,667,777	0.07%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	3,900	85,406	4.37%
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,147,767	-	-	15,147,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	110,109	90,343,734	0.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	-	35,184,078	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,783,500	-	-	4,783,500	0.00%
87	Full Visibility	Department of Recreation and Sports	2,707,380	85,413	-	2,171,967	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	475,000	7,308,147	6.10%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	5,862,800	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	206,953	48,500	989,109	3.90%
122	Full Visibility	Secretary of the Department of the Family	2,837,154	1,444	30,370	2,815,340	1.70%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	9,006,792	1,422,125	3,719,000	9.42%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.14%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	150,606	0.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	301,846	0.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	80,738	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	79,446	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	73,609,550	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	597,388	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	5,600,084	8.03%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	44,038	10,563,794	0.41%
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	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	4,993,973	31,694,567	13.61%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 2 - August  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	36,107,511	543,493,637	22,131,303,779	2.32%	
		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	76,868,087	-	1,859,048	75,149,997	6.93%
2	Cash Transfers	PR House	33,474,786	-	2,272,567	28,929,651	6.79%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	32,155,813	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	22,972,264	236,232,270	8.14%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	377,584	800,097	14,379,706	4.64%
16	Full Visibility	Office of Management and Budget	13,539,576	304,958	658,432	11,839,873	4.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	23,179	599,331	6,396,432	7.39%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	47,015	331,198	11,585,595	2.63%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	147,470,907	-	11,405,568	176,411,645	8.01%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,447,567,916	-	31,477,374	16,244,679,445	0.19%
28	Full Visibility	State Elections Commission	21,976,410	577,496	4,423,167	14,170,049	20.13%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	211,103	1,871,497	8.99%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	232,452	2,775,629	1,965,684	10.12%
31	Full Visibility	General Services Administration	17,045,136	-	430,517	15,708,984	2.53%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	76	74,667	379,536	6.1%
37	Full Visibility	Civil Rights Commission	734,000	179,405	54,584	495,457	7.44%
38	Full Visibility	Puerto Rico Department of Justice	89,396,795	1,997,363	6,035,344	77,283,085	6.75%
43	Full Visibility	Puerto Rico National Guard	11,129,667	6,727	380,368	10,140,163	3.42%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	3,960,068	87,387,859	787,105,828	9.23%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	-	3,555,763	128,597,152	2.58%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,241	168,664	3,791,337	74,181,601	3.8%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	-	733,183	24,097,895	7.84%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	98,701	193,731	2,959,011	6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	7,599	93,419	1,517,438	5.42%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,241	3,879	609,044	11,697,608	5.01%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	60,290	477,188	10.08%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	496,788	6,078,779	6.66%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	336,406,135	-	14,134,852	310,876,770	4.20%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,541,479	-	953,398	10,995,724	7.04%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	1,296,673,363	-	66,038,750	1,166,011,754	5.09%
82	Full Visibility	Institute of Puerto Rican Culture	17,912,500	-	449,782	11,873,875	3.68%
87	Full Visibility	Department of Recreation and Sports	71,705,470	336,807	1,083,970	16,975,567	4.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	1,810,750	21,884,805	7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	4,518,488	76,336,525	5.46%
96	Full Visibility	Office of the Women's Advocate	4,856,128	90,840	208,927	4,307,094	4.30%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,927	-	-	118,927	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	-	7,565,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,000	-	180,050	1,897,585	7.97%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	525,769	16,149,450	3.06%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	237,263	116,853	1,695,314	5.54%
122	Full Visibility	Secretariat of the Department of the Family	79,056,045	793,035	1,377,770	77,371,167	3.4%
123	Full Visibility	Family and Children Administration	163,641,954	7,549,174	10,385,880	140,078,434	6.35%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	86,290	621,724	13,699,967	4.19%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	1,206,085	402,179	10,998,426	31.2%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,445,000	251,886	2,799,590	59,697,608	4.96%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	16,982,935	18,701,330	237,704,048	5.99%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	7,436	147,839	1,818,976	6.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,289,705	111,946	7,864,276	2,458,704	7.45%
153	Full Visibility	Office for People with Disabilities	1,127,000	4,974	43,050	977,699	3.82%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	43,948	1,485,919	2.43%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	2,495,055	2,245,419	51.24%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	80,001	0.00%
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	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.14%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	179,775	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	178,075,000	337,697,633	71.57%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	298,126	903,934	12,727,226	5.99%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	3,939,456	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	217,913	3,041,103	6.27%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	691,925	7,717,888	8.09%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	33,800	547,555	5.73%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	2,609,306	8.05%
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	5,377,998	-	356,769	4,659,461	6.64%
220	Cash Transfers	Correctional Health	40,731,317	80,175	7,840,066	34,398,468	6.97%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	5,600,084	8.03%
223	Cash Transfers	Capitol Building Legislature	21,851,388	-	848,373	19,854,641	3.94%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	93,823	1,463,606	0.44%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(13,660)	112,348	1,195,835	7.47%
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)	198,000	-	16,088	165,825	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	15,059	154,097	3,461,288	3.81%
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	2,649,350	-	47,531	2,554,288	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	147,450	1,963,790	6.53%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	51,400	203,887	40,375,733	0.50%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	-	9,783,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	13,733,651	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	-	163,273	1,954,145	6.78%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(13,173)	198,384	1,971,508	8.56%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	17,157,708	43,774,904	71.24%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	647,061	4.63%
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	566,182	-	24,583	517,015	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	83,784,347	7.04%
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	3,090,381	43,693	785,307	2,506,047	9.23%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	-	117,918	1,111,288	8.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,495,060	45,654,100	6.64%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	48,834	156,977	4,889,777	9.07%

Period 3 - September  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	27,309,670	517,554,983	6,923,268,535	6.07%	
		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	71,361,485	-	1,674,601	16,337,511	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	20,454,225	79.0%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	29,032,119	81.3%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	15,515,494	220,216,776	5.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(14,545)	906,816	13,387,734	5.96%
16	Full Visibility	Office of Management and Budget	13,791,811	1,744,379	565,893	9,705,895	4.78%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	20,550	678,787	5,143,737	8.99%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	42,754	388,355	3,521,239	7.84%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	137,870,907	-	9,187,904	107,673,741	6.97%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	7,730,061,000	-	76,819,907	7,498,197,265	7.81%
28	Full Visibility	State Elections Commission	21,976,410	93,539	1,528,471	12,548,040	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	203,343	1,662,754	8.68%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(26,537)	272,381	1,634,435	10.34%
31	Full Visibility	General Services Administration	15,457,000	1,481,090	814,025	11,825,732	5.27%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	7,053	18,415	308,880	4.86%
38	Full Visibility	Civil Rights Commission	734,000	(17,569)	38,461	469,365	5.74%
43	Full Visibility	Puerto Rico Department of Justice	88,000,707	(18,243)	6,798,153	65,677,187	7.08%
43	Full Visibility	Puerto Rico National Guard	10,238,770	17,128	349,072	8,873,065	3.41%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	6,099,614	72,784,604	699,606,584	7.76%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	-	2,459,887	106,105,426	2.09%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	585,088	3,787,047	55,888,754	4.71%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	113,344	753,885	8,077,904	7.10%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	718	210,809	7,383,984	6.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	16,776	93,022	1,255,191	5.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	8,669	488,337	9,104,333	4.38%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	26,995	400,049	4.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	500,468	4,440,454	7.87%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	245,906,479	-	16,115,367	704,368,579	6.55%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	10,111,411	-	955,126	6,610,530	9.45%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	1,261,489,339	-	90,460,807	1,040,366,127	7.17%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	474,113	6,105,761	5.77%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(106,606)	1,508,587	13,451,614	7.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	16,296,750	8.33%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	74,927,652	-	5,040,851	63,987,527	6.73%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(10,056)	120,336	4,151,073	2.50%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	108,574	301,676	76.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	180,050	1,675,850	8.13%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	506,675	9,779,975	4.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(6,673)	121,107	591,771	14.00%
122	Full Visibility	Secretary of the Department of the Family	76,573,891	(57,995)	1,787,477	17,888,754	4.58%
123	Full Visibility	Family and Children Administration	161,177,000	6,113,568	17,074,900	119,470,013	7.49%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	269,602	711,491	5,206,468	6.99%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	(387,222)	835,895	9,827,752	6.87%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	866,789	5,429,337	42,875,882	9.88%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(1,863,735)	18,168,553	217,680,230	6.12%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,079,000	337	138,707	1,660,886	6.67%
152	Full Visibility	Elderly and Retired People Advocate Office	7,934,000	(4,310)	67,310	1,960,790	4.18%
153	Full Visibility	Office for People with Disabilities	1,107,000	7,987	57,650	892,062	5.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	43,992	1,246,270	2.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	128,538	1,457,388	3.05%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	434,088	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	161,838	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	178,075,000	709,787,000	71.88%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	26,782	1,447,019	11,150,426	9.66%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	3,421,275	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	217,913	2,521,345	6.86%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	6,440,775	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	460,909	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,342,019	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	3,759,498	6.48%
220	Cash Transfers	Correctional Institute	40,478,000	40,000	3,344,116	30,711,036	8.77%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	876,861	8,413,986	8.04%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(13,309)	122,548	897,362	9.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,959,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	149,738	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	135,294	194,015	2,963,980	5.01%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,100,088	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,142,406	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	7,953,057	-	147,450	1,810,407	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	17,673,384	367,894	77,137,740	0.91%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	6,640,631	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	12,545,781	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	(21,220)	181,526	1,770,791	7.61%
281	Full Visibility	Office of the Election Comptroller	7,448,000	(9,600)	188,988	1,715,804	8.05%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	30,547,000	-	-	17,080,738	0.00%
286	Cash Transfers	Authority of the Port of Ponce	71,036	-	37,988	614,074	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	15,198,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	487,250	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	9,843,195	77,889,456	10.71%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	45,058,888	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	71,186	770,417	7,188,063	7.31%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	2,796	120,589	906,213	9.38%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,488,068	41,619,775	6.69%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	54,334	186,473	4,375,769	3.77%

Period 3 - September  
May 10, 2022

FY22	FY22	FY22	FY22	FY22
14,871,630,638	2,093,912	100,801,601	14,560,275,077	0.68%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	5,406,402	-	184,746	4,953,433	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	6,208,889	2.24%
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	3,177,915	-	-	3,177,915	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	2,518,160	934,722	4,180,265	12.25%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,906,916	-	9,143,584	13,660,573,694	0.07%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	716,000	-	872,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	7,900,000	7,287,767	52.12%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	(7,547)	2,024,847	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	4,635,778	85,707,696	5.17%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	(7,547)	35,186,575	0.01%
82	Full Visibility	Institute of Puerto Rican Culture	4,783,500	-	-	4,783,500	0.00%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(6,677)	17,977	2,710,717	0.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	2,200,000	5,108,147	28.27%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	5,102,035	760,765	86.46%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(160,383)	197,318	952,174	15.85%
122	Full Visibility	Secretary of the Department of the Family	2,837,154	(1,444)	1,444	2,837,017	0.06%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	150,606	0.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	301,846	0.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	80,738	0.00%
193	Cash Transfers	Office of Government Ethics	79,446	-	-	79,446	0.00%
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	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	66,468,325	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	543,194	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	5,064,650	8.03%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	9,794,038	769,757	91.95%
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	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	707,706	30,997,361	1.91%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 3 - September  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	29,403,582	618,356,585	21,483,543,612	2.64%	
		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	76,868,087	-	1,859,048	71,790,944	6.93%
2	Cash Transfers	PR House	33,474,786	-	2,266,537	26,663,114	6.77%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	29,032,619	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	15,515,494	220,716,776	5.50%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(14,545)	906,816	13,387,734	5.96%
16	Full Visibility	Office of Management and Budget	13,539,576	1,744,379	565,893	10,077,610	4.18%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	20,550	678,787	5,697,095	8.37%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	2,560,914	1,323,077	7,701,604	10.51%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	147,470,907	-	9,187,904	117,273,741	6.45%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	16,457,567,916	-	85,963,486	16,158,715,959	0.47%
28	Full Visibility	State Elections Commission	21,976,410	93,539	1,528,471	12,548,040	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	203,343	1,668,154	8.60%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	(26,537)	272,381	1,719,840	10.00%
31	Full Visibility	General Services Administration	17,045,136	2,197,090	814,025	12,697,868	4.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	7,053	18,415	308,880	4.86%
37	Full Visibility	Civil Rights Commission	734,000	(17,569)	38,461	469,565	5.74%
38	Full Visibility	Puerto Rico Department of Justice	89,396,795	(18,243)	6,798,153	67,073,735	6.97%
43	Full Visibility	Puerto Rico National Guard	11,129,667	17,128	349,072	9,773,962	3.14%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	6,099,614	72,784,604	708,221,610	7.69%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	-	2,459,887	126,137,265	17.9%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,241	585,088	3,787,047	70,309,766	3.90%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	113,344	8,653,885	15,330,667	33.58%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	718	210,809	7,383,984	6.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	16,776	93,022	1,407,641	5.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,241	8,669	429,337	11,139,180	3.62%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	26,995	450,193	4.51%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	500,468	5,578,311	6.77%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	336,406,135	-	70,750,595	790,075,675	6.17%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,541,479	-	955,126	10,040,597	7.05%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	1,796,573,467	-	90,458,756	1,076,557,998	6.98%
82	Full Visibility	Institute of Puerto Rican Culture	17,712,400	-	474,113	10,898,767	3.47%
87	Full Visibility	Department of Recreation and Sports	71,705,470	(113,778)	1,576,690	15,567,331	7.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	1,810,750	20,074,055	7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	866,789	7,240,851	69,095,675	8.75%
96	Full Visibility	Office of the Women's Advocate	4,856,128	(10,056)	120,336	4,196,815	2.48%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	1,118,977	-	-	1,118,977	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	108,574	7,457,575	4.79%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,258	-	180,050	1,171,7908	7.97%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	5,608,710	10,540,740	32.61%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	(167,056)	318,425	1,543,945	15.09%
122	Full Visibility	Secretariat of the Department of the Family	79,956,045	(54,470)	1,783,071	52,014,680	4.2%
123	Full Visibility	Family and Children Administration	163,641,954	6,113,568	17,074,900	171,889,967	7.38%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	269,602	711,491	12,718,874	4.79%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	(387,222)	835,895	10,549,752	6.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	312,069,000	866,789	5,429,337	44,401,382	9.62%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(2,811,818)	19,116,637	221,399,230	6.13%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	337	138,707	1,679,886	6.61%
152	Full Visibility	Elderly and Retired People Advocate Office	7,299,705	(4,370)	7,006,495	7,006,495	4.08%
153	Full Visibility	Office for People with Disabilities	1,127,000	7,987	57,650	912,062	5.12%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	43,992	1,441,927	2.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	128,538	2,116,881	2.64%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	434,088	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	161,838	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	178,075,000	709,617,633	71.57%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	26,782	1,447,019	11,253,426	9.59%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	3,571,881	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	217,913	2,823,190	6.27%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	691,975	6,570,963	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	16,900	540,355	7.86%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	2,358,812	8.05%
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	5,377,998	-	356,769	4,307,697	6.64%
220	Cash Transfers	Correctional Health	40,731,317	40,000	3,344,116	31,014,353	8.71%
222	Cash Transfers	Legislative Services	6,570,951	-	555,434	5,064,650	8.03%
223	Cash Transfers	Capitol Building Legislature	21,351,388	-	10,670,899	9,183,743	49.51%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(23,665)	96,369	1,390,902	0.45%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(13,309)	122,548	1,086,596	8.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,959,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	149,738	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	135,294	194,015	3,131,980	4.80%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,100,688	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,506,756	17.9%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	147,550	1,815,670	6.53%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	17,673,384	367,894	77,384,454	0.90%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	713,456	7,143,734	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	12,485,244	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(21,220)	181,526	1,793,839	7.54%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(9,600)	188,988	1,747,170	7.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	707,706	47,077,699	1.73%
286	Cash Transfers	Authority of the Port of Ponce	71,036	-	37,988	614,074	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	15,198,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	492,432	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	9,843,195	73,441,157	10.16%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	45,058,888	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	71,186	770,417	7,264,444	7.13%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	2,796	120,589	987,903	8.82%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,488,068	47,166,037	6.67%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	54,334	186,473	4,648,464	5.33%



Period 4 - October  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(9,535,086)	619,756,112	6,313,047,508	7.27%	
		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	71,361,485	-	1,674,601	14,667,870	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	18,337,242	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	25,916,625	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	22,721,348	197,495,428	8.07%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(111,083)	948,665	17,550,757	5.50%
16	Full Visibility	Office of Management and Budget	13,971,811	(50,584)	774,397	8,987,083	5.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	904	603,852	4,538,982	8.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(12,070)	212,347	3,321,062	4.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	137,870,907	-	7,863,064	99,760,678	5.97%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	7,730,061,000	-	167,842,671	7,335,349,644	5.96%
28	Full Visibility	State Elections Commission	21,976,410	(136,401)	2,510,211	10,174,229	11.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	159,723	1,503,031	6.82%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(53,861)	209,265	1,419,033	10.23%
31	Full Visibility	General Services Administration	15,457,000	(419,195)	1,056,532	11,188,396	6.84%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	14,600	76,979	767,310	7.13%
37	Full Visibility	Civil Rights Commission	734,000	(17,540)	43,079	438,636	5.87%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(407,938)	6,110,037	59,975,094	6.94%
43	Full Visibility	Puerto Rico National Guard	10,238,770	10,805	2,714,419	6,147,842	26.54%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	(2,984,693)	74,609,151	627,982,126	7.95%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	-	2,370,594	103,734,832	2.02%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	(51,117)	4,704,790	57,277,581	6.07%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	(61,888)	781,743	7,353,549	7.36%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(14,901)	195,576	7,703,449	6.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	20,868	138,093	1,096,231	8.78%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	2,542	418,274	8,687,517	3.23%
69	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	43,560	356,490	7.95%
68	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	47	504,787	3,936,170	7.93%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,906,479	-	18,477,518	185,891,061	7.51%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
79	Full Visibility	Department of Housing	10,111,411	-	1,280,822	5,329,708	12.67%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,261,489,339	-	86,779,607	954,156,815	6.84%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	1,496,406	4,609,715	20.17%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(10,394)	1,615,465	11,846,543	8.79%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	14,486,000	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	7,083,547	56,903,980	9.45%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(107,718)	210,076	4,048,715	4.37%
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	410,000	-	180,050	301,676	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	506,675	9,273,300	4.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(6,568)	68,213	530,127	7.89%
122	Full Visibility	Secretary of the Department of the Family	76,578,891	(57,300)	873,858	16,917,079	3.98%
123	Full Visibility	Family and Children Administration	161,177,000	(3,957,747)	17,095,364	106,787,396	10.61%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	(96,540)	782,238	4,520,770	10.65%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	200,050	1,505,934	8,121,768	12.38%
127	Full Visibility	Administration for Socioeconomic Development of the Famill	54,939,000	(23,103)	3,588,392	29,310,193	6.53%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(413,419)	18,732,271	199,361,378	6.31%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,079,000	1,740	131,476	1,578,171	6.37%
152	Full Visibility	Elderly and Retired People Advocate Office	7,214,000	(38,660)	63,176	1,806,783	4.17%
153	Full Visibility	Office for People with Disabilities	1,107,000	148	48,460	843,454	4.38%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	44,361	1,201,909	2.76%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	128,538	1,328,850	3.05%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	387,450	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	144,450	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	178,075,000	81,217,000	71.58%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	(13,669)	1,011,301	10,152,794	6.75%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	3,053,700	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	217,913	2,303,432	6.86%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	5,748,300	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	444,009	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,091,525	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	3,456,973	6.48%
220	Cash Transfers	Correctional Health	40,478,000	-	3,771,693	76,989,343	9.31%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	731,811	7,682,175	6.71%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(4,506)	124,322	777,546	9.46%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,319,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	133,650	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(5,953)	217,798	2,752,135	5.62%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,858,450	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,094,875	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	7,953,057	-	376,177	1,484,735	14.48%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(715,864)	450,140	76,903,465	1.11%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	5,977,175	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	11,097,375	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	(18,387)	187,014	1,602,164	7.84%
281	Full Visibility	Office of the Election Comptroller	7,448,000	(18,774)	197,870	1,536,759	8.43%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	1,797,888	10,782,450	6.37%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	581,086	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	13,510,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	462,667	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	66,068,775	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,217,850	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(4,971)	753,627	1,939,417	8.41%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	2,325	126,445	777,442	9.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,484,788	38,134,438	6.69%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	1,141	313,931	4,060,196	6.76%



Period 4 - October  
May 10, 2022

FY22	FY22	FY22	FY22	FY22
14,871,630,638	(844,116)	79,206,858	14,481,912,335	0.53%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entitled	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	5,406,502	-	184,356	4,760,077	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	6,059,335	2.24%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Office 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	3,177,715	-	-	3,177,715	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	-	(90,993)	89,435	4,181,823	1.17%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	7,633,147	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,772,906,916	-	5,394,801	13,655,178,803	0.04%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	(358,000)	358,000	872,136	22.54%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,757,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	8,431,709	77,775,387	9.37%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	-	35,186,575	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	1,473,778	3,869,773	79.70%
87	Full Visibility	Department of Recreation and Sports	2,707,380	171,486	35,764	1,953,467	1.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	372,500	4,735,647	4.79%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	741,672	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	114,971	55,029	782,174	4.42%
121	Full Visibility	Secretary of the Department of the Family	2,837,154	349,491	744,734	1,919,777	9.64%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	424,244,250	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	150,606	0.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	301,846	0.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	80,738	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	79,446	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	489,000	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	4,529,216	8.03%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	44,038	725,719	0.41%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(33,087)	76,260	1,347,730	0.36%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,587,905	78,409,456	7.04%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 4 - October  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	(10,379,201)	698,962,971	20,794,959,843	2.99%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	76,868,087	-	1,859,048	19,431,897	6.93%
2	Cash Transfers	PR House	33,474,786	-	2,266,537	24,396,577	6.77%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	25,916,625	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	22,721,348	197,995,428	8.06%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(111,083)	948,665	17,550,757	5.00%
16	Full Visibility	Office of Management and Budget	13,539,576	(50,584)	774,397	9,799,797	5.77%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	904	603,852	5,092,340	7.45%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(103,063)	301,782	7,502,885	2.40%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	147,470,907	-	7,863,064	109,360,678	5.57%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	16,447,567,916	-	168,737,817	15,990,478,447	1.07%
28	Full Visibility	State Elections Commission	21,976,410	(136,401)	2,510,211	10,174,229	11.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	159,723	1,508,431	6.80%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	(53,861)	209,265	1,504,438	9.89%
31	Full Visibility	General Services Administration	17,045,136	(777,195)	1,414,532	12,060,532	8.30%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	14,600	36,979	767,310	7.17%
37	Full Visibility	Civil Rights Commission	734,000	(17,540)	43,079	438,636	5.87%
38	Full Visibility	Puerto Rico Department of Justice	89,396,795	(407,938)	6,110,037	61,371,181	6.83%
43	Full Visibility	Puerto Rico National Guard	11,129,667	10,805	2,714,419	7,048,739	24.39%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	(2,984,693)	74,609,151	636,597,152	7.88%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	-	2,370,594	123,766,672	17.28%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,241	(531,117)	4,794,990	66,736,504	4.99%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	(61,888)	781,243	14,611,311	3.03%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(14,901)	195,576	2,703,449	6.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	20,868	138,093	1,248,680	8.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,241	2,542	6,110,037	10,722,364	31.48%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	43,500	406,633	7.28%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	47	504,787	5,073,977	6.77%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	376,406,175	-	26,909,776	263,166,448	8.00%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,541,479	-	1,280,822	8,759,776	9.46%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	1,796,573,367	-	86,779,607	989,373,790	6.55%
82	Full Visibility	Institute of Puerto Rican Culture	17,717,910	-	919,774	7,978,088	28.88%
87	Full Visibility	Department of Recreation and Sports	21,705,470	111,097	1,651,279	13,800,010	7.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	1,810,750	18,263,305	7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	7,456,047	61,639,627	9.01%
96	Full Visibility	Office of the Women's Advocate	4,856,128	(107,718)	210,076	4,094,457	4.33%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	-	7,447,875	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,000	-	180,050	7,577,888	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	525,769	10,014,972	3.06%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	108,403	123,242	1,312,300	5.84%
122	Full Visibility	Secretariat of the Department of the Family	79,056,045	797,797	1,116,087	12,615,006	3.88%
123	Full Visibility	Family and Children Administration	163,641,954	(3,957,747)	17,095,364	108,753,350	10.45%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	(96,540)	782,238	12,033,176	5.27%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	200,050	1,505,934	8,844,768	11.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	312,069,000	(23,103)	3,588,392	40,816,193	6.36%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(1,361,502)	19,680,354	203,080,278	6.31%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	1,740	131,476	1,547,171	6.77%
152	Full Visibility	Elderly and Retired People Advocate Office	2,789,705	(38,660)	63,176	1,961,988	4.00%
153	Full Visibility	Office for People with Disabilities	1,127,000	148	48,460	863,454	4.30%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	44,361	1,397,566	2.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	128,538	1,988,344	2.64%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	387,450	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	424,244,250	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	144,450	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	178,075,000	81,547,633	71.57%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	(13,669)	1,011,301	10,255,794	6.70%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	3,204,306	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	217,913	2,605,278	6.27%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	691,975	5,879,038	8.09%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	16,900	573,455	7.86%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	2,108,318	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	3,945,973	6.64%
220	Cash Transfers	Correctional Health	40,731,317	-	3,771,693	27,797,660	9.14%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	4,529,216	8.03%
223	Cash Transfers	Capitol Building Legislature	21,351,388	-	775,849	8,407,894	3.60%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(33,087)	76,260	1,347,730	0.36%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(4,506)	124,322	966,780	8.27%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,319,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	133,650	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(5,953)	217,798	2,920,135	5.39%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,858,450	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,459,225	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	376,177	1,489,498	14.44%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(715,864)	450,140	27,150,179	1.10%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	713,456	6,479,878	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	11,236,838	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(18,387)	187,014	1,625,212	7.76%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(18,774)	197,820	1,563,075	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	8,880,797	99,191,906	6.78%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	37,988	581,086	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	13,510,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	467,849	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	66,619,970	7.04%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,717,850	8.13%
299	Cash Transfers	Public Service Regulatory Board	3,090,381	(4,971)	253,627	2,015,793	8.13%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	2,325	126,445	859,133	9.25%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,484,788	38,681,744	6.67%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	1,141	313,931	4,333,497	5.04%

Period 5 - November  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(13,314,792)	635,374,087	5,690,988,214	7.45%	
		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	21,361,485	-	1,674,601	17,686,884	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	24,688,191	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	35,275,406	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	27,760,971	253,807,768	9.86%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(130,710)	977,733	16,168,247	5.38%
16	Full Visibility	Office of Management and Budget	13,791,811	(93,495)	712,437	12,988,316	5.39%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	1,115	599,208	6,952,892	7.93%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(19,509)	559,480	4,395,511	11.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	137,870,907	-	8,470,740	129,400,167	6.38%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	158,066,719	2,571,994,281	5.79%
28	Full Visibility	State Elections Commission	21,976,410	(31,347)	1,559,950	20,416,460	7.10%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	156,023	2,185,977	6.66%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(50,843)	267,200	2,316,177	10.15%
31	Full Visibility	General Services Administration	15,457,000	(352,116)	811,362	14,644,884	5.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(796)	76,774	302,226	6.93%
37	Full Visibility	Civil Rights Commission	734,000	(1,791)	47,994	686,006	6.44%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(473,577)	6,466,084	81,527,130	7.35%
43	Full Visibility	Puerto Rico National Guard	10,238,770	7,180	366,406	9,872,364	3.58%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	(328,623)	86,550,033	851,710,461	9.22%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	-	2,844,887	114,791,231	2.42%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	518,418	6,484,844	63,312,934	9.29%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	(73,177)	736,061	9,878,829	6.93%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(9,944)	304,114	2,745,886	9.07%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,373,000	(17,387)	112,629	1,260,371	7.16%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	(6,291)	853,465	10,317,304	7.46%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	42,286	505,714	7.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	506,051	5,861,257	7.95%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,906,479	-	18,561,777	227,344,702	7.55%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	10,111,411	-	968,091	9,143,320	9.57%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,261,489,339	-	90,836,979	1,170,652,360	7.70%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	346,658	7,072,342	4.67%
87	Full Visibility	Department of Recreation and Sports	19,498,040	3,360	1,074,199	18,424,841	5.55%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	19,918,250	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	3,963,879	70,963,773	5.29%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(62,864)	152,252	4,657,521	3.17%
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	410,000	-	180,050	229,950	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	506,675	10,793,325	4.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(9,860)	63,625	791,375	7.36%
122	Full Visibility	Secretariat of the Department of the Family	76,573,891	(65,681)	1,084,844	75,488,210	4.17%
123	Full Visibility	Family and Children Administration	161,177,000	(1,473,634)	17,334,463	143,703,533	7.65%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	(44,018)	425,565	6,916,482	5.80%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	(391,049)	849,652	11,325,948	6.98%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	(104,782)	2,851,568	52,083,438	5.21%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(1,840,876)	19,956,398	276,026,602	6.72%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	2,386	147,394	1,931,606	7.09%
152	Full Visibility	Elderly and Retired People Advocate Office	2,216,000	(105)	56,870	2,159,125	2.55%
153	Full Visibility	Office for People with Disabilities	1,107,000	(840)	48,128	1,106,160	4.35%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	58,814	1,550,811	3.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	128,538	4,080,979	3.05%
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	527,362	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	714,000	-	17,388	696,612	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	178,075,000	415,442,000	71.58%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	11,711	952,781	14,030,257	6.36%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	4,156,425	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	217,913	2,957,169	6.86%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	7,824,025	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	494,700	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,843,006	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	4,360,198	6.48%
220	Cash Transfers	Correctional Health	40,478,000	(10,000)	3,649,677	36,828,323	9.03%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	1,210,586	9,688,933	11.11%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(20,712)	121,691	1,192,309	9.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	181,912	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(33,543)	241,265	3,630,735	6.23%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	2,413,638	27,411,362	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	2,753,057	-	147,500	2,605,557	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(8,756,639)	8,576,063	31,834,361	71.00%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	8,067,544	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	14,842,594	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	(41,946)	214,390	2,171,604	8.99%
281	Full Visibility	Office of the Election Comptroller	7,448,000	(15,387)	700,138	6,747,862	8.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	1,797,888	68,749,112	6.37%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	92,988	620,048	4.63%
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	561,000	-	24,583	536,417	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	89,503,833	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,745,962	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(77,667)	187,077	2,826,923	6.04%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	3,632	154,451	1,130,549	12.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,481,563	53,631,437	6.68%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(70,884)	193,918	4,823,859	8.87%

Period 5 - November  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	(2,561,849)	163,122,738	14,321,351,446	1.10%	
		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	
1	Cash Transfers	PR Senate	5,406,502	-	471,858	4,347,719	7.66%
2	Cash Transfers	PR House	6,669,612	-	478,504	5,580,831	7.17%
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	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(1,474,518)	1,473,990	4,182,251	19.31%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,772,906,916	-	58,784,317	13,596,344,487	0.43%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	872,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	500	4,618,325	3,996,201	53.61%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	749,543	14,164,470	1.73%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,257,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	32,722	2,002,125	1.61%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	77,379,191	49,896,196	30.75%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	3,998	35,187,577	0.11%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	713,157	7,656,670	14.88%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(31,347)	31,347	1,953,467	1.43%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	-	4,735,647	0.00%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	236,894	504,778	4.01%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(74,047)	67,829	788,292	5.45%
121	Full Visibility	Secretary of the Department of the Family	2,837,154	(15,535)	84,535	1,850,777	3.34%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	990,163	17,198,539	5.44%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	377,609	5,776,358	6.14%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	373,177,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	60,069	90,537	39.88%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	33,587	268,259	11.13%
193	Cash Transfers	Office of Government Ethics	80,738	-	80,738	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	79,446	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	16,793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	52,185,875	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	97,969	396,031	13.17%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	616,434	3,912,783	9.24%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	153,907	571,813	1.44%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(18,825)	50,338	1,316,216	0.24%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	5,167	359,183	1.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	5,763	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	69,080	433,673	13.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	229,776	1,037,847	18.13%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	4,587,976	23,871,480	17.51%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 5 - November  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	(15,876,641)	798,496,824	20,012,339,660	3.41%	
		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	76,868,087	-	7,096,450	17,335,347	7.80%
2	Cash Transfers	PR House	33,474,786	-	2,595,487	21,801,091	7.75%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	22,797,031	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	27,760,971	170,234,457	9.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(130,710)	977,733	11,784,730	5.38%
16	Full Visibility	Office of Management and Budget	13,539,576	(93,495)	717,437	8,680,860	5.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	1,115	599,208	4,492,017	7.39%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(1,494,027)	2,033,470	6,963,441	16.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	147,470,907	-	8,470,790	100,880,477	5.94%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,447,567,916	-	216,881,036	15,773,677,411	1.37%
28	Full Visibility	State Elections Commission	21,976,410	(31,347)	1,559,950	8,645,626	7.10%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	156,023	1,352,408	6.65%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	(50,843)	267,200	1,288,082	9.81%
31	Full Visibility	General Services Administration	17,045,136	(352,116)	811,362	11,601,286	4.76%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(796)	76,274	241,337	6.93%
37	Full Visibility	Civil Rights Commission	734,000	(1,791)	47,994	397,433	6.54%
38	Full Visibility	Puerto Rico Department of Justice	89,396,795	(473,577)	6,466,084	55,838,674	7.33%
43	Full Visibility	Puerto Rico National Guard	11,129,667	7,180	366,406	6,675,153	3.29%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	(328,123)	91,168,358	545,756,917	9.63%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	-	2,844,887	120,921,784	2.07%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,241	518,418	6,734,387	59,383,789	8.06%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	(73,177)	736,061	13,898,378	2.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(19,904)	304,114	1,919,378	9.97%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	(17,387)	112,629	1,153,439	6.53%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,241	(6,291)	865,186	9,362,469	6.56%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	42,286	364,348	7.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	506,051	4,517,976	6.79%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External FS	Department of Health	376,406,135	-	45,940,913	717,275,535	13.66%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,541,479	-	968,091	7,791,685	7.15%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS	Department of Education	1,796,573,365	-	90,840,977	898,487,463	7.01%
82	Full Visibility	Institute of Puerto Rican Culture	17,712,500	-	1,059,810	8,919,178	8.68%
87	Full Visibility	Department of Recreation and Sports	71,705,470	(77,981)	1,055,540	17,772,451	4.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	1,810,750	16,452,555	7.10%
95	Full Visibility - External FS	National Health and Drug Addiction Services Administration	82,710,799	-	3,963,879	57,675,748	4.79%
96	Full Visibility	Office of the Women's Advocate	4,856,128	(62,864)	152,252	4,005,070	3.14%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	-	7,565,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,000	-	180,050	2,357,808	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	743,569	9,271,403	4.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	(83,906)	131,453	1,264,754	6.23%
122	Full Visibility	Secretary of the Department of the Family	79,956,045	(79,716)	1,176,880	2,438,624	4.08%
123	Full Visibility	Family and Children Administration	163,641,954	(1,473,634)	17,334,463	97,841,571	7.54%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	(44,018)	425,565	11,651,629	2.86%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	(391,049)	849,652	8,385,166	6.59%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,445,000	(104,782)	2,861,568	38,072,408	5.07%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(2,788,959)	20,904,482	184,964,856	6.70%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	7,386	147,394	1,307,790	7.03%
152	Full Visibility	Elderly and Retired People Advocate Office	7,289,705	(105)	566,870	1,885,774	2.88%
153	Full Visibility	Office for People with Disabilities	1,127,000	(840)	48,128	816,166	4.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	58,814	1,338,752	3.26%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	128,538	1,859,806	2.64%
162	Cash Transfers	Public Building Authority	18,188,703	-	960,163	17,198,539	5.43%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	80,001	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	340,813	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	377,609	5,776,358	6.14%
176	Full Visibility	University of Puerto Rico	628,510,000	-	51,066,438	373,177,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	177,063	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	178,075,000	(46,537,367)	71.57%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	11,711	952,781	9,291,302	6.32%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	427,644	2,776,662	9.15%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	251,500	2,353,778	7.23%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	777,663	5,056,775	8.99%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	96,346	477,109	16.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	267,287	1,841,031	8.59%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	52,185,875	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	395,544	3,550,379	7.36%
220	Cash Transfers	Correctional Health	40,731,317	(10,000)	3,649,697	73,653,033	8.96%
222	Cash Transfers	Legislative Services	6,570,951	-	616,434	3,912,783	9.24%
223	Cash Transfers	Capitol Building Legislature	21,351,388	-	1,364,493	7,043,402	6.33%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(18,825)	50,338	1,316,216	0.24%
231	Full Visibility	Office for the Patient's Advocate	1,303,234	(20,712)	121,691	865,801	8.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,678,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	117,563	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(33,543)	241,265	2,712,414	5.97%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,616,813	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	32,698	2,406,527	1.99%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	157,813	1,336,685	6.77%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(8,756,639)	8,576,063	26,880,755	20.88%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	787,536	5,647,547	8.43%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	9,988,432	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	229,776	1,037,847	18.13%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(41,946)	214,390	1,452,767	8.90%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(15,387)	700,138	1,378,374	8.43%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	8,885,863	33,306,643	10.78%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	548,099	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	11,821,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	29,765	438,083	5.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	59,798,789	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	35,376,813	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(77,667)	187,077	1,856,383	5.89%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	3,632	154,451	701,050	11.30%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,481,563	35,199,687	6.61%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	(70,884)	193,918	4,160,557	3.67%

Period 6 - December  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(8,130,992)	508,675,366	5,190,443,840	5.97%	
		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	21,361,485	-	1,674,601	11,313,437	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	14,103,277	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	19,677,438	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	24,001,773	145,732,684	8.52%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	271,784	1,098,377	10,384,579	6.37%
16	Full Visibility	Office of Management and Budget	13,971,811	(167,316)	871,436	7,703,975	6.71%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	6,149	583,011	3,349,500	7.72%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(3,019)	325,717	2,458,392	6.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	137,870,907	-	9,264,730	87,074,698	6.98%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	177,770,843	1,999,567,081	6.41%
28	Full Visibility	State Elections Commission	21,976,410	(111,604)	1,997,323	6,759,907	9.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	96,933	1,250,075	4.14%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	7,312	314,014	881,151	11.92%
31	Full Visibility	General Services Administration	15,457,000	(762,339)	1,053,353	10,438,137	6.81%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(14,481)	40,397	715,415	10.66%
37	Full Visibility	Civil Rights Commission	734,000	19,136	46,671	376,636	6.46%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(409,874)	6,757,680	48,089,770	7.11%
43	Full Visibility	Puerto Rico National Guard	10,228,770	(200)	412,217	5,362,238	4.03%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	(2,450,936)	74,587,754	469,623,899	7.95%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	-	3,643,098	97,246,846	3.10%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	(151,077)	3,854,969	41,514,271	5.57%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	-	909,373	5,731,797	8.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	38,550	253,107	1,677,671	8.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(19,460)	133,567	886,882	8.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	(8,557)	3,854,242	8,215,643	3.10%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	25,984	288,220	4.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	477,797	7,957,777	7.51%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,906,479	-	17,771,686	154,607,653	5.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
79	Cash Transfers	Department of Housing	10,111,411	6,540	674,179	3,680,898	6.67%
81	Full Visibility - External FS	Automobile Accidents Compensation Administration	-	-	-	-	-
82	Full Visibility	Department of Education	1,261,489,339	-	97,851,724	770,448,667	7.36%
87	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	334,999	3,977,558	4.57%
90	Cash Transfers	Department of Recreation and Sports	19,498,040	(43,330)	1,770,700	9,591,614	6.47%
96	Full Visibility - External FS	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	10,864,500	8.33%
95	Full Visibility	Mental Health and Drug Addiction Services Administration	74,927,652	-	5,476,968	47,463,133	7.31%
100	Cash Transfers	Office of the Women's Advocate	4,810,385	(39,433)	139,541	3,859,219	2.90%
105	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
106	Full Visibility	Industrial Commission	-	-	-	-	-
109	Cash Transfers	Public Housing Administration	410,000	-	91,551	310,175	29.33%
110	Full Visibility	Puerto Rico School of Plastic Arts	2,216,700	-	180,050	1,135,700	8.13%
111	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	506,675	8,259,950	4.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(8,906)	62,606	422,663	7.24%
122	Full Visibility	Secretariat of the Department of the Family	76,573,891	(60,796)	1,278,530	14,555,663	1.91%
123	Full Visibility	Family and Children Administration	161,177,000	(7,106,889)	15,003,101	87,475,355	9.31%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	(102,361)	606,030	3,635,555	8.25%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	(314,678)	1,159,623	6,818,221	9.53%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	(5,030)	2,924,223	33,642,414	5.32%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(1,190,789)	20,821,156	161,615,488	7.01%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	(950)	168,853	1,310,487	8.17%
152	Full Visibility	Elderly and Retired People Advocate Office	2,216,700	(1,485)	67,914	1,197,789	2.74%
153	Full Visibility	Office for People with Disabilities	1,107,000	5,355	58,679	732,133	5.30%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	69,960	1,073,136	4.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	389,538	810,775	9.25%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	794,175	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	109,675	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	3,390,667	(50,753,667)	0.77%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	46,261	1,170,478	7,971,563	7.81%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	2,318,550	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	217,913	1,867,607	6.86%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	4,364,540	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	410,709	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	430	250,494	1,590,108	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	7,851,773	6.48%
220	Cash Transfers	Correctional Health	40,478,000	(70,000)	4,481,194	18,888,571	11.08%
222	Cash Transfers	Legislative Services	10,899,519	-	885,586	5,586,003	8.13%
225	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
231	Full Visibility	Legislative Donations Studies	1,314,000	(21,741)	134,064	564,244	10.20%
235	Cash Transfers	Office for the Patient's Advocate	-	-	-	-	-
236	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,038,500	8.13%
238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
241	Full Visibility	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	101,475	8.13%
244	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(8,113)	215,456	2,337,071	5.56%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,999,813	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	174,577	1,167,163	7.75%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(477,779)	791,160	26,315,160	1.95%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	4,500,763	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	8,600,563	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	(24,284)	206,537	1,247,466	8.66%
281	Full Visibility	Office of the Election Comptroller	7,448,000	(3,746)	187,345	1,173,409	7.77%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	30,547,000	-	1,797,888	8,186,676	6.37%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	92,988	515,111	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	10,132,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	413,500	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	57,475,913	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	30,535,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	6,877	779,701	1,543,478	7.67%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	(8,429)	258,801	368,988	20.14%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,660,687	30,997,188	7.07%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(11,777)	717,408	3,686,475	4.74%



Period 6 - December  
May 10, 2022

FY22	FY22	FY22	FY22	FY22
14,871,630,638	(1,234,673)	87,794,848	14,234,791,271	0.59%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	5,406,502	-	184,356	4,167,863	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	5,431,277	2.24%
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	317,715	-	71,053	246,667	22.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	90,732	462,626	16.40%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(229,275)	307,502	4,104,124	4.03%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,506,916	-	3,540,574	13,597,803,913	0.03%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	80,804	791,332	5.09%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,144,013	-	-	14,144,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,757,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	852,672	1,149,453	41.90%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	9,869	40,275	19.68%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	98,685	989,177	9.07%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	1,660,874	48,735,777	1.84%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	16,680,798	18,507,779	47.41%
82	Full Visibility	Institute of Puerto Rican Culture	4,783,500	-	813,434	1,843,186	16.97%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(149,050)	149,050	1,953,467	6.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	3,510	4,732,137	0.05%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	485,684	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	35,479	63,121	689,792	5.07%
122	Full Visibility	Secretary of the Department of the Family	2,837,154	93,414	34,916	1,771,807	1.38%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	324,000	335,494	49.13%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	322,111,375	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	45,044,650	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	341,838	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	3,377,349	8.03%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	44,038	527,775	0.41%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(37,158)	38,685	1,314,689	0.18%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	433,673	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	76,316	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	7,806,330	21,015,141	7.65%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%



Period 6 - December  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	(9,365,665)	596,470,214	19,425,235,111	2.55%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	76,868,087	-	1,859,048	15,476,300	6.93%
2	Cash Transfers	PR House	33,474,786	-	2,266,537	19,534,554	6.77%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	19,677,438	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	24,001,773	146,232,684	8.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	271,784	1,098,377	10,384,579	6.37%
16	Full Visibility	Puerto Rico Federal Affairs Administration	13,539,576	(167,316)	897,589	7,950,587	6.59%
17	OMB and Treasury Custodies	Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	Custody of the Office of Management and Budget	8,105,358	6,149	673,743	3,812,125	8.31%
22	Cash Transfers	PR Planning Board	-	-	-	-	-
23	Full Visibility	Office of The Commissioner of Insurance	12,588,147	(232,294)	633,219	5,652,516	5.03%
24	Full Visibility - External FS	Puerto Rico Department of State	149,470,907	-	9,764,730	91,676,698	6.51%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,457,567,916	-	181,761,417	15,597,365,904	1.10%
28	Full Visibility	State Elections Commission	21,976,410	(111,604)	1,997,323	6,759,907	9.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	96,933	1,255,475	4.13%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	7,312	314,014	966,756	11.53%
31	Full Visibility	General Services Administration	17,045,136	(762,339)	1,134,157	11,229,469	6.65%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(14,481)	40,397	715,415	10.66%
37	Full Visibility	Civil Rights Commission	734,000	19,176	46,671	376,636	6.56%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	89,396,795	(409,874)	6,757,580	49,485,858	6.99%
43	Full Visibility	Puerto Rico National Guard	11,129,667	(200)	412,217	6,263,135	3.70%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	(2,450,936)	74,587,754	473,620,099	7.88%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	-	3,643,098	117,278,686	2.65%
50	Full Visibility	Department of Natural and Environmental Resources	56,465,000	(151,077)	3,854,969	16,679,801	4.58%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	-	909,373	17,989,054	3.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	38,550	253,107	1,677,671	8.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	(19,460)	133,567	1,039,332	7.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,241	(8,557)	524,232	9,365,096	3.83%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	35,853	328,495	5.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	576,487	3,941,444	7.74%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	376,406,175	-	14,387,561	707,847,974	4.78%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,541,479	6,540	674,179	7,110,966	4.98%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,796,573,367	(1,485)	109,531,577	788,950,641	8.45%
82	Full Visibility	Institute of Puerto Rican Culture	17,917,500	-	1,148,433	9,770,744	9.40%
87	Full Visibility	Department of Recreation and Sports	71,705,470	(197,380)	1,419,750	11,545,087	6.54%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	1,810,750	14,641,805	7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	(5,030)	5,480,478	52,195,270	6.63%
96	Full Visibility	Office of the Women's Advocate	4,856,128	(39,433)	139,541	3,904,962	2.87%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	1,118,977	-	-	1,118,977	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	91,451	7,366,074	3.78%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,050	-	180,050	1,177,758	7.97%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	525,769	8,745,634	3.06%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	26,573	125,726	1,112,454	5.96%
122	Full Visibility	Secretariat of the Department of the Family	79,056,045	37,617	1,378,455	16,375,661	4.57%
123	Full Visibility	Family and Children Administration	163,641,954	(7,106,880)	15,003,101	84,945,309	9.17%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	(102,361)	606,030	11,147,961	4.08%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	(314,678)	1,159,623	7,540,221	9.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	312,069,000	(2,138,872)	21,769,240	165,334,488	5.38%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(2,138,872)	21,769,240	165,334,488	6.98%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	(950)	168,853	1,779,487	8.05%
152	Full Visibility	Elderly and Retired People Advocate Office	7,289,705	(1,485)	6,714	1,855,495	2.68%
153	Full Visibility	Office for People with Disabilities	1,127,000	5,355	58,679	752,133	5.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	69,960	1,268,792	3.88%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	713,538	1,146,269	14.65%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	794,175	8.13%
168	Full Visibility	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	322,111,375	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	109,675	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	3,390,667	(49,973,034)	0.77%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	46,261	1,170,478	8,074,563	7.76%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	2,409,087	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	217,913	2,135,866	6.27%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	691,975	4,364,540	8.09%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	16,900	410,709	7.86%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	430	250,494	1,590,108	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	45,044,650	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	3,193,611	6.64%
220	Cash Transfers	Correctional Health	40,731,317	(70,000)	4,481,194	19,191,838	11.00%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	3,377,349	8.03%
223	Cash Transfers	Capitol Building Legislature	21,851,388	-	929,624	6,113,778	4.31%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(37,158)	38,685	1,314,689	0.18%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(21,741)	134,064	753,478	8.92%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,078,500	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)	198,000	-	16,088	101,475	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(8,113)	215,456	2,505,071	5.33%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,358,996	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	174,577	1,167,163	7.73%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(477,779)	791,160	26,561,874	1.94%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	713,456	4,933,886	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	8,740,026	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(24,284)	206,537	1,270,514	8.57%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(3,746)	708,661	1,173,409	8.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	4,104,776	79,701,816	7.17%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	57,988	515,111	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	10,132,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	413,500	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	57,977,608	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	30,535,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	6,827	779,701	1,619,859	7.43%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	(8,429)	258,801	450,678	18.94%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,660,687	31,538,995	6.95%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	(11,777)	717,408	3,959,670	4.07%

Period 7 - January  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	24,706,143	564,916,837	4,600,820,861	6.63%	
		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	21,361,585	-	1,674,601	9,638,746	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	11,986,294	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	16,557,844	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	25,060,232	120,672,452	8.90%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	408,708	1,167,735	8,808,645	6.77%
16	Full Visibility	Office of Management and Budget	13,971,811	1,176,914	718,116	5,808,806	5.23%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	3,359	1,077,542	2,268,599	14.27%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	70,025	513,425	1,874,942	10.36%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	137,870,907	-	10,360,407	71,665,091	7.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	177,558,087	1,877,003,904	6.37%
28	Full Visibility	State Elections Commission	21,976,410	148,819	2,730,774	3,880,314	12.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	212,118	1,037,957	9.06%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	269,380	307,473	304,498	11.68%
31	Full Visibility	General Services Administration	15,457,000	1,575,081	762,977	8,100,079	4.94%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	9,579	30,401	175,336	8.05%
37	Full Visibility	Civil Rights Commission	734,000	(51,700)	91,076	787,311	17.40%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	198,757	8,978,974	28,967,570	10.15%
43	Full Visibility	Puerto Rico National Guard	10,238,770	14,933	2,676,892	2,670,413	26.17%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	8,724,051	83,820,575	377,079,272	8.93%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	-	4,497,131	92,749,716	3.82%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	743,908	11,097,774	70,677,690	15.80%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	16,815	937,077	4,783,400	8.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	137,637	209,557	1,780,487	6.87%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	64,258	123,427	699,197	7.85%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	17,757	873,850	7,284,036	7.20%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	56,065	232,154	10.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	(16)	870,703	7,081,585	13.69%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,906,479	-	16,561,848	138,045,804	6.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	10,111,411	(6,540)	1,527,910	2,159,528	15.11%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,261,489,339	-	69,588,376	700,860,786	5.57%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	877,784	3,099,775	11.16%
87	Full Visibility	Department of Recreation and Sports	19,498,040	89,773	4,095,706	5,406,686	21.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	9,053,750	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	5,978,823	41,484,309	7.98%
96	Full Visibility	Office of the Women's Advocate	4,810,385	323,823	157,057	3,378,339	3.26%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	74,877	185,798	6.06%
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	180,050	955,650	8.13%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	506,675	7,753,275	4.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	34,188	87,852	300,623	10.16%
122	Full Visibility	Secretary of the Department of the Family	76,575,891	291,893	6,418,383	7,845,588	24.30%
123	Full Visibility	Family and Children Administration	161,177,000	(5,411,730)	14,568,430	73,318,056	9.04%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	234,220	540,818	2,860,516	7.37%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	157,015	2,229,111	4,432,095	18.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	1,617,745	3,075,066	28,941,403	5.09%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	10,664,656	35,686,992	115,263,841	12.02%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,079,000	16,447	156,786	1,077,658	7.44%
152	Full Visibility	Elderly and Retired People Advocate Office	2,234,000	(37,908)	93,140	1,773,956	4.17%
153	Full Visibility	Office for People with Disabilities	1,107,000	1,671	98,106	632,355	8.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	297,976	775,160	18.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	128,538	682,238	3.05%
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	247,538	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	714,000	-	17,388	97,788	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	17,739,389	(67,993,956)	7.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	64,469	1,375,076	6,532,018	9.18%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	1,950,975	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	217,913	1,649,695	6.86%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	3,677,975	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	393,309	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	1,339,614	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	858,798	1,997,975	18.40%
220	Cash Transfers	Correctional Health	40,478,000	80,438	3,771,940	15,036,134	9.33%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	885,586	4,700,417	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	74,026	115,049	375,168	8.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	3,308,750	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)	198,000	-	16,088	85,388	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	44,479	396,528	1,896,064	10.24%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,133,538	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,952,281	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	143,055	1,019,108	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	7,813,079	14,804,097	8,698,033	36.47%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	3,786,806	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	7,352,156	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	24,750	160,300	1,062,417	6.72%
281	Full Visibility	Office of the Election Comptroller	7,448,000	71,570	709,907	891,847	8.04%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	30,547,000	-	1,797,888	6,888,788	6.37%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	487,174	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	8,443,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	388,917	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	45,604,731	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	25,694,738	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	77,898	210,338	1,310,247	6.98%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	12,748	162,425	193,814	12.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,475,798	27,516,890	6.67%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(5,514)	770,870	3,471,119	4.41%

Period 7 - January  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	2,221,965	115,931,519	14,116,637,786	0.78%	
		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	
1	Cash Transfers	PR Senate	5,406,502	-	184,356	3,978,506	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	5,281,723	2.24%
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	317,715	-	-	246,667	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	462,626	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	3,043,967	361,900	698,257	4.74%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,772,906,916	-	38,037,457	13,554,771,461	0.78%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	791,332	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	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,144,470	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,757,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	1,149,453	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	40,275	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	989,177	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	17,206,787	36,078,540	13.49%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	1,530	18,809,750	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	790,631	1,557,555	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	14,630	3,190	1,935,647	0.14%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	2,687,115	2,045,023	34.52%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	466,590	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	20,475	61,905	607,412	4.97%
121	Full Visibility	Secretary of the Department of the Family	2,837,154	119,098	56,153	1,546,647	3.73%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	91,500	7,420,906	1.22%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	335,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,709	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	271,044,938	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	90,537	0.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	268,259	0.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	37,903,425	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	287,644	7.68%
220	Cash Transfers	Correctional Health	303,317	-	288,490	14,877	95.11%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	2,841,915	8.03%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	44,038	483,738	0.41%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(28,121)	30,443	1,312,367	0.14%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	433,673	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	1,650,043	19,365,099	4.40%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	76,474	746,777	9.87%

Period 7 - January  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	26,928,108	680,848,356	18,717,458,647	2.91%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	76,868,087	-	1,859,048	13,617,757	6.93%
2	Cash Transfers	PR House	33,474,786	-	2,266,537	17,268,017	6.77%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	16,537,844	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	25,060,232	121,172,452	8.88%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	408,708	1,167,795	8,808,645	6.77%
16	Full Visibility	Office of Management and Budget	13,539,576	1,176,914	718,116	6,055,557	5.30%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	3,359	1,077,542	2,731,224	13.29%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	3,113,992	875,325	2,573,199	6.95%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	147,470,907	-	10,360,407	81,765,091	7.77%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,457,567,916	-	210,590,439	15,381,775,455	1.78%
28	Full Visibility	State Elections Commission	21,976,410	148,819	2,730,774	3,880,314	12.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	212,118	1,043,357	9.04%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	269,380	307,473	389,903	11.29%
31	Full Visibility	General Services Administration	17,045,136	1,575,081	762,977	8,891,411	4.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	9,579	30,401	175,336	8.05%
37	Full Visibility	Civil Rights Commission	734,000	(51,700)	91,076	787,311	17.40%
38	Full Visibility	Puerto Rico Department of Justice	89,396,795	198,757	8,978,974	40,958,677	9.99%
43	Full Visibility	Puerto Rico National Guard	11,129,667	14,933	2,676,892	3,571,310	24.05%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	8,724,051	83,820,575	381,075,473	8.85%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	-	4,497,131	112,781,555	3.77%
50	Full Visibility	Department of Natural and Environmental Resources	56,445,000	743,998	11,093,734	43,847,150	13.17%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	16,815	937,077	17,040,167	3.62%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	137,637	209,557	1,780,487	6.87%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	64,258	123,427	851,647	7.15%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,741	17,757	83,850	30,467,403	6.16%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	56,065	272,430	9.37%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	(16)	870,703	3,070,757	11.69%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	336,406,135	-	28,768,630	174,074,344	8.55%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
77	Full Visibility	Department of Housing	13,541,479	(6,540)	1,527,910	5,589,596	11.28%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	1,296,673,467	(37,906)	69,989,408	719,361,036	5.57%
82	Full Visibility	Institute of Puerto Rican Culture	17,912,400	-	1,118,415	4,657,330	9.76%
87	Full Visibility	Department of Recreation and Sports	21,705,470	104,353	4,098,396	7,347,334	18.88%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	1,810,750	12,831,055	7.10%
95	Full Visibility - External PS	National Health and Drug Addiction Services Administration	82,710,799	-	8,665,938	43,529,332	10.48%
96	Full Visibility	Office of the Women's Advocate	4,856,128	323,823	157,057	3,424,082	3.28%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	74,837	7,341,197	0.97%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,058	-	180,050	997,708	7.97%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	525,769	8,219,865	3.06%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	54,663	149,757	908,034	7.10%
122	Full Visibility	Secretary of the Department of the Family	79,056,045	410,900	6,474,535	4,377,650	23.38%
123	Full Visibility	Family and Children Administration	163,641,954	(5,411,730)	14,568,430	75,788,010	8.90%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	234,220	632,318	10,281,422	4.26%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	157,015	2,229,111	5,154,095	17.29%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,445,000	1,617,745	3,075,066	30,467,403	6.00%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	9,716,573	36,635,075	118,982,841	11.74%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	16,447	156,786	1,056,658	7.47%
152	Full Visibility	Elderly and Retired People Advocate Office	2,289,705	(37,906)	1,140	1,779,661	4.08%
153	Full Visibility	Office for People with Disabilities	1,127,000	1,671	98,106	652,355	8.71%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	297,976	970,817	16.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	128,538	1,017,731	2.64%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	247,538	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	271,044,938	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	97,788	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	17,739,389	(67,667,473)	7.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	64,469	1,375,076	6,635,018	9.11%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	2,041,512	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	217,913	1,917,953	6.27%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	691,975	3,677,975	8.06%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	16,900	393,309	7.86%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	1,339,614	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	37,903,425	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	917,997	2,780,619	16.99%
220	Cash Transfers	Correctional Health	40,731,317	80,438	4,060,440	15,050,961	9.97%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	2,841,915	8.03%
223	Cash Transfers	Capitol Building Legislature	21,851,388	-	929,624	5,184,155	4.31%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(28,121)	30,443	1,312,367	0.14%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	74,026	115,049	564,402	7.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	3,308,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	85,388	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	44,479	396,528	2,064,064	9.82%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,133,538	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,311,464	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	143,055	1,019,108	6.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	7,813,079	14,804,097	8,944,747	36.75%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	713,456	4,791,479	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	7,491,619	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	24,750	160,300	1,085,465	6.65%
281	Full Visibility	Office of the Election Comptroller	7,374,316	71,570	709,997	891,847	8.84%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,730,500	-	9,427,930	76,753,886	5.15%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	52,988	487,174	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	8,443,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	388,917	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	46,156,427	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	75,694,738	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	77,898	210,338	1,386,673	6.81%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	12,748	162,425	275,505	11.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,475,798	78,063,696	6.60%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	(5,514)	747,844	3,717,440	4.69%

Period 8 - February  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	9,489,362	493,790,015	4,097,541,484	5.79%	
		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	21,361,485	-	2,424,601	7,214,054	11.35%
2	Cash Transfers	PR House	26,805,174	-	2,866,983	9,119,311	10.70%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	13,438,250	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	29,062,320	91,610,133	10.32%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	353,321	1,077,607	7,383,637	6.23%
16	Full Visibility	Office of Management and Budget	13,971,811	(96,017)	994,818	4,910,089	7.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	1,774	569,071	1,697,754	7.54%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	(6,259)	6,259	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	10,962	372,711	1,491,269	7.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	137,870,907	-	15,497,906	56,738,084	11.61%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	150,168,150	1,676,835,835	5.40%
28	Full Visibility	State Elections Commission	21,976,410	136,525	1,807,392	1,936,397	8.22%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	195,173	842,784	8.33%
30	Full Visibility	Human Resources Management & Transformation	11,176,800	(65,783)	286,007	84,274	10.86%
31	Full Visibility	General Services Administration	15,457,000	2,765,414	838,486	4,496,179	5.42%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	1,367	22,170	151,803	5.85%
37	Full Visibility	Civil Rights Commission	734,000	(13,537)	60,617	740,736	8.76%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	6,066,917	6,796,033	31,979,589	7.14%
43	Full Visibility	Puerto Rico National Guard	10,228,770	(19,572)	348,897	2,341,089	3.41%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	(53,188)	66,020,514	311,111,946	7.04%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	-	2,759,992	90,009,723	2.38%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	187,980	3,770,970	76,137,780	4.83%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	647,007	738,018	3,397,576	6.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(96,699)	370,057	1,057,130	10.49%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	7,139	104,665	587,393	6.55%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	(5,166)	3,930,575	10,016,228	3.59%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	15,691	216,644	2.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	496,567	1,585,073	7.80%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,906,479	-	16,287,086	131,758,719	6.67%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	10,111,411	-	937,434	1,222,094	9.27%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,261,489,339	-	93,763,405	607,506,581	7.39%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	734,946	9,364,878	9.91%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(99,867)	1,110,875	4,395,678	5.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	7,243,000	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	3,890,216	37,594,094	5.19%
96	Full Visibility	Office of the Women's Advocate	4,810,385	72,685	197,789	3,107,865	4.11%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	-	185,798	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,216,000	-	180,050	775,600	8.13%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	479,475	7,273,800	4.24%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,165)	65,841	241,946	7.61%
122	Full Visibility	Secretary of the Department of the Family	76,575,891	(31,491)	1,779,150	6,501,790	4.80%
123	Full Visibility	Family and Children Administration	161,177,000	8,479,457	5,733,198	59,655,401	3.55%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	11,690	437,805	2,411,022	5.96%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	1,658,725	529,142	2,244,228	4.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	(501,813)	4,450,949	24,992,267	8.10%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(1,455,920)	18,896,395	97,823,366	6.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,079,000	7,349	144,348	885,967	6.04%
152	Full Visibility	Elderly and Retired People Advocate Office	2,216,000	117,647	57,531	1,568,778	2.58%
153	Full Visibility	Office for People with Disabilities	1,107,000	(8,551)	95,455	545,451	8.62%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	62,033	713,127	3.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	128,538	553,700	3.05%
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	700,900	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	714,000	-	17,388	74,900	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	17,739,389	(85,737,445)	7.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	308,246	1,204,810	5,018,962	8.04%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	1,583,400	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	217,913	1,431,782	6.86%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	7,980,600	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	16,900	376,409	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	1,089,120	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	307,575	1,690,400	6.48%
220	Cash Transfers	Correctional Health	40,478,000	17,781	4,039,133	10,984,770	9.99%
222	Cash Transfers	Legislative Services	10,899,519	-	885,586	3,814,831	8.13%
225	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
231	Full Visibility	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(1,460)	114,487	262,141	8.71%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,758,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	69,300	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(2,678)	169,729	1,729,013	4.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	27,891,900	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,904,750	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	401,490	617,619	17.87%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(3,551,729)	5,007,467	7,247,300	17.34%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	3,073,750	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	6,103,750	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	60,885	166,215	835,316	6.97%
281	Full Visibility	Office of the Election Comptroller	7,448,000	(75,975)	193,313	774,459	8.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	7,797,888	6,500,600	6.37%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	449,136	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	6,755,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	364,333	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	38,783,450	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	20,853,700	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	14,756	240,807	1,054,594	7.99%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	16,725	141,003	36,087	10.97%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,455,677	24,061,713	6.63%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	18,071	143,655	3,309,393	7.87%

Period 8 - February  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	(480,016)	9,843,168,330	4,273,949,472	66.19%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitlv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	5,406,502	-	184,356	3,794,150	3.5%
2	Cash Transfers	PR House	6,669,612	-	149,554	5,132,169	2.24%
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	317,715	-	-	246,667	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	462,626	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(337,683)	337,113	698,827	4.42%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,906,916	-	9,777,854,837	3,776,916,674	71.75%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	(668)	792,000	-0.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,144,470	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,257,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	225,721	923,731	11.99%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	40,275	-	-80.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	989,177	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	1,521,455	34,507,084	1.68%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	3,350	18,497,400	0.01%
82	Full Visibility	Institute of Puerto Rican Culture	4,783,500	-	790,631	1,761,924	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(8,161)	(87,039)	2,075,847	-3.72%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	472,020	1,573,002	6.06%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	447,497	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(8,700)	50,100	566,012	4.03%
121	Full Visibility	Secretary of the Department of the Family	2,837,154	195,884	30,079	1,370,685	1.19%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,420,906	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(507,083)	948,083	3,278,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	335,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,709	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	219,978,500	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	90,537	0.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	268,259	0.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	30,762,200	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	733,450	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	14,877	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	2,306,481	8.03%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	44,038	439,700	0.41%
225	Cash Transfers	Legislative Donations Studies	21,316,109	185,728	27,665	1,098,974	0.13%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	433,673	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,220,410	17,144,689	6.05%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	34,964	711,758	17.80%



Period 8 - February  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	9,009,346	10,336,958,345	8,371,490,956	44.19%	
		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	76,868,087	-	7,699,048	11,008,704	9.71%
2	Cash Transfers	PR House	33,474,786	-	3,016,537	14,251,480	9.01%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	13,438,250	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	29,062,320	92,110,133	10.30%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	353,321	1,077,607	7,383,637	6.73%
16	Full Visibility	Puerto Rico Department of State	13,539,576	(96,017)	994,818	5,156,751	7.35%
17	OMB and Treasury Custodians	Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	1,774	569,071	2,160,380	7.02%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	(6,259)	6,259	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(326,721)	769,824	2,190,096	5.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	147,470,907	-	14,497,006	65,838,084	10.83%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	16,447,567,916	-	9,978,077,997	5,453,752,459	60.34%
28	Full Visibility	State Elections Commission	21,976,410	136,525	1,807,392	1,936,397	8.22%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	195,173	848,184	8.31%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	(65,783)	286,007	169,680	10.50%
31	Full Visibility	General Services Administration	17,045,136	2,765,414	837,818	5,288,179	4.92%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	1,367	27,170	151,803	5.85%
37	Full Visibility	Civil Rights Commission	734,000	(13,537)	60,617	740,736	8.76%
38	Full Visibility	Puerto Rico Department of Justice	89,396,795	6,066,917	6,796,033	37,376,677	7.03%
43	Full Visibility	Puerto Rico National Guard	11,129,667	(19,572)	348,897	3,241,986	3.13%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	(53,188)	66,020,514	315,108,147	6.97%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	-	2,739,992	110,041,563	1.99%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,741	187,980	3,370,970	40,788,750	4.00%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	647,007	738,018	10,655,138	7.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(96,699)	370,057	1,057,130	10.49%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	7,139	104,665	739,842	6.07%
67	Full Visibility	Department of Health and Human Resources	13,211,741	(5,166)	66,297	6,578,267	4.57%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	55,966	216,464	9.36%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	496,567	7,574,195	6.67%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	376,406,175	-	17,808,541	156,765,803	5.79%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,541,479	-	937,434	4,652,162	6.92%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,796,673,367	-	93,766,755	676,069,781	7.19%
82	Full Visibility	Institute of Puerto Rican Culture	17,912,500	-	1,075,478	6,676,757	8.40%
87	Full Visibility	Department of Recreation and Sports	71,705,470	(108,078)	1,078,836	6,471,525	4.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	1,810,750	11,020,305	7.10%
95	Full Visibility - External FS	Internal Health and Drug Addiction Services Administration	82,710,799	-	4,362,236	39,167,096	5.07%
96	Full Visibility	Office of the Women's Advocate	4,856,128	72,685	197,789	3,153,608	4.07%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	1,118,977	-	-	1,118,977	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	-	7,341,197	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,025	-	180,050	7,577,658	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	498,569	7,721,297	2.90%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	(15,865)	115,941	807,958	5.50%
122	Full Visibility	Secretary of the Department of the Family	79,956,045	164,793	3,937,738	9,975,405	4.00%
123	Full Visibility	Family and Children Administration	163,641,954	8,479,457	5,733,198	67,135,355	3.70%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	11,690	437,805	9,831,928	2.95%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	1,658,725	529,142	2,966,228	4.11%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,445,000	(501,813)	4,450,949	26,518,267	7.58%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(1,963,004)	19,844,479	101,101,266	6.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	7,349	144,348	904,967	6.88%
152	Full Visibility	Elderly and Retired People Advocate Office	7,289,705	117,647	57,531	1,614,483	2.59%
153	Full Visibility	Office for People with Disabilities	1,127,000	(8,551)	95,455	565,451	8.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	62,033	908,784	3.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	128,538	889,194	2.64%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,579	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	700,900	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Full Visibility	University of Puerto Rico	628,510,000	-	51,066,438	219,978,500	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	74,900	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	17,739,389	(85,401,817)	7.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	308,246	1,204,810	5,121,962	7.99%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	1,673,937	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	217,913	1,700,041	6.27%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	691,975	7,980,609	8.05%
195	Cash Transfers	Economic Development Bank of PR	591,055	-	16,900	376,409	7.86%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	1,089,120	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	30,762,200	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	1,973,850	6.64%
220	Cash Transfers	Correctional Health	40,731,317	17,781	4,039,133	10,969,547	9.97%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	2,306,481	8.03%
223	Full Visibility	Capitol Building Legislature	21,851,388	-	929,624	4,254,531	4.31%
225	Cash Transfers	Legislative Donations Studies	21,316,109	185,728	27,665	1,098,974	0.13%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(1,460)	114,487	451,375	7.62%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,758,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	69,300	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(2,678)	169,729	1,897,013	4.20%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	27,891,900	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,263,933	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	401,490	617,619	17.78%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(3,551,779)	5,007,467	7,489,014	17.76%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	713,456	3,506,973	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	6,242,213	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	60,885	166,215	858,364	6.90%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(75,975)	193,413	774,459	8.14%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	3,418,908	77,755,589	6.15%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	37,988	449,136	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	6,755,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	364,333	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	39,335,245	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	70,853,700	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	14,756	740,807	1,150,975	7.79%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	16,725	141,003	117,777	10.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,455,677	74,608,070	6.46%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	18,071	178,619	3,570,651	3.88%



Period 9 - March

May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	6,898,980	762,223,351	3,328,419,153	8.94%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
		111					
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	21,361,485	-	1,674,601	5,439,363	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	7,002,328	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	10,318,656	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	28,639,060	62,971,073	10.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(176,448)	7,371,826	5,188,753	13.75%
16	Full Visibility	Office of Management and Budget	13,791,811	(354,771)	1,047,077	4,717,739	7.99%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	6,053	334,013	1,357,688	4.42%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	6,259	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	1,588	223,109	1,266,572	4.50%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	137,870,907	-	8,057,131	48,180,972	6.07%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	7,730,061,000	-	440,748,783	1,736,587,557	16.13%
28	Full Visibility	State Elections Commission	21,976,410	178,391	1,603,280	154,726	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	197,211	645,573	8.42%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(57,071)	281,217	(159,871)	10.68%
31	Full Visibility	General Services Administration	15,457,000	267,386	986,709	3,242,084	6.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	59	75,901	175,843	6.83%
37	Full Visibility	Civil Rights Commission	734,000	(10,435)	50,717	199,953	6.91%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(473,738)	8,055,647	24,347,770	9.15%
43	Full Visibility	Puerto Rico National Guard	10,238,770	(695)	624,910	1,716,873	6.11%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	(633,579)	44,357,033	267,388,492	4.73%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	7,044,566	(9,236,676)	92,201,834	-7.85%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	(373,673)	1,383,713	74,114,104	1.98%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	499,734	739,077	7,159,114	6.96%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(13,795)	196,487	874,443	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	(15,550)	101,421	501,522	6.45%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	(5,071)	472,627	6,338,071	3.83%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	105	61,725	154,634	11.26%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	63,845	1,571,178	1.00%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	745,906,479	-	15,366,167	106,397,551	6.75%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	10,111,411	19,620	(873,491)	2,075,964	-8.64%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	1,261,489,339	-	105,914,983	501,681,898	8.40%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	713,136	1,649,697	9.64%
87	Full Visibility	Department of Recreation and Sports	19,498,040	83,900	(481,575)	4,793,304	-2.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	5,432,250	8.33%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	74,927,652	-	5,831,270	31,762,824	7.78%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(58,579)	229,976	2,936,468	4.78%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	-	185,798	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,216,000	-	180,050	595,550	8.13%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	629,475	6,644,325	5.57%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,892)	62,875	186,963	7.72%
122	Full Visibility	Secretariat of the Department of the Family	76,573,891	(83,807)	3,833,173	4,614,449	7.88%
123	Full Visibility	Family and Children Administration	161,177,000	7,779,096	16,778,609	40,647,697	10.07%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	(24,683)	762,895	1,672,809	10.39%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	(489,487)	937,052	1,796,663	7.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	461,117	4,172,667	20,358,482	7.69%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(1,969,981)	20,184,178	79,609,169	6.80%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,079,000	(4,743)	150,961	739,744	7.76%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	(55,024)	1,607,450	1,407,957	4.81%
153	Full Visibility	Office for People with Disabilities	1,107,000	6,770	122,468	416,213	11.06%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	58,975	654,152	3.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	128,538	425,163	3.05%
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	154,763	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	714,000	-	17,388	57,513	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	7,979,889	(93,717,333)	1.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	(24,281)	996,750	4,046,493	6.55%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	1,215,825	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	710,995	720,788	22.39%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	7,288,675	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	359,609	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	431	253,011	835,678	8.18%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	1,387,875	6.48%
220	Cash Transfers	Correctional Health	40,478,000	(65,470)	5,705,866	5,844,734	17.88%
222	Cash Transfers	Legislative Services	10,899,519	-	885,586	2,929,245	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(21,097)	112,328	170,910	8.55%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,177,750	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)	198,000	-	16,088	53,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(6,385)	202,025	1,533,373	5.22%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	436,138	27,455,763	1.46%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,857,219	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	7,953,057	-	143,055	474,564	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	493,630	979,979	5,818,741	7.29%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	7,349,894	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	4,855,344	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	(12,304)	190,337	657,284	7.98%
281	Full Visibility	Office of the Election Comptroller	7,448,000	(4,173)	187,460	541,177	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	1,797,888	4,793,013	6.73%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	340,074	109,113	47.69%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,705,476	5,049,524	8.42%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	224,083	140,250	39.94%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	16,777,091	77,556,459	16.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	16,017,663	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(36,671)	791,983	799,787	9.69%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	(16,771)	130,125	(77,267)	10.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,907,660	70,153,553	7.50%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	7,648	183,354	3,173,390	3.66%

Period 9 - March

May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	(1,758,942)	2,101,212,970	2,174,495,443	14.13%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitlv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	5,406,502	-	2,378,106	1,416,044	43.19%
2	Cash Transfers	PR House	6,669,612	-	3,439,357	1,692,813	51.57%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	73,216	426,784	14.64%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	171,705	75,456	53.80%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	269,802	192,824	48.76%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(2,234,843)	2,554,295	379,375	33.46%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,906,916	-	1,968,474,971	1,808,441,653	14.34%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	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	1,306,088	-	370,000	1,075,698	26.51%
43	Full Visibility	Puerto Rico National Guard	900,897	-	64,472	836,425	7.16%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	13,855,787	6,176,052	69.17%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	2,539,377	11,674,636	17.63%
55	Full Visibility	Puerto Rico Department of Agriculture	15,157,767	-	-	7,957,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	391,889	597,383	36.02%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	1,134,770	33,377,865	1.25%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	2,257,576	1,172,492	65.82%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	7,768	18,408,168	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	300,605	961,319	6.27%
87	Full Visibility	Department of Recreation and Sports	2,707,380	16,176	1,532,371	477,300	69.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-	100.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	112,997	1,460,005	1.45%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	1,418,867	737,037	65.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	428,403	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	76,299	165,153	324,559	13.27%
121	Full Visibility	Secretary of the Department of the Environment	2,532,154	35,177	735,476	1,090,087	9.50%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	868,720	6,165,150	387,036	82.07%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,536,000	400,000	-	1,136,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,278,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	335,494	-	50.87%
162	Cash Transfers	Public Building Authority	18,188,707	-	17,198,339	-	94.56%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	5,776,358	-	93.86%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	168,912,063	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	330,633	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	3,330	99,670	3.23%
189	Cash Transfers	Forensic Science Bureau	150,606	-	90,537	-	60.12%
191	Cash Transfers	Musical Arts Corporation	301,846	-	268,259	-	88.87%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	23,620,975	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	179,756	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	14,877	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	1,771,048	8.03%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	44,038	395,663	0.41%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(22,388)	27,302	1,094,059	0.13%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	359,183	-	98.58%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	433,673	-	86.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	139,463	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	3,751,383	13,393,306	10.72%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	551,695	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	457,007	89,805	83.58%
329	Cash Transfers	Office of Socioeconomic Development	773,196	50,000	-	161,758	0.00%

Period 9 - March

May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	5,140,038	2,863,436,321	5,502,914,596	12.24%	
		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	76,868,087	-	4,057,798	6,955,406	15.08%
2	Cash Transfers	PR House	33,474,786	-	5,556,339	8,695,141	16.60%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	10,318,656	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	28,712,275	63,397,857	10.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(176,448)	7,371,826	5,188,763	13.75%
16	Full Visibility	Office of Management and Budget	13,539,576	(354,771)	1,718,797	4,797,795	9.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	6,053	603,815	1,550,512	7.45%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	6,259	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(2,233,254)	2,777,404	1,645,947	22.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	149,470,907	-	8,057,131	57,780,943	5.66%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,447,567,916	-	7,408,773,754	3,045,079,705	14.64%
28	Full Visibility	State Elections Commission	21,976,410	178,391	1,603,280	154,726	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	197,211	650,973	8.40%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	(57,071)	281,217	(54,466)	10.33%
31	Full Visibility	General Services Administration	17,045,136	267,386	986,709	4,034,084	5.79%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	59	75,901	175,843	6.83%
37	Full Visibility	Civil Rights Commission	734,000	(10,435)	50,717	199,953	6.91%
38	Full Visibility	Puerto Rico Department of Justice	89,946,795	(473,798)	8,495,737	75,973,268	9.43%
43	Full Visibility	Puerto Rico National Guard	11,129,667	(695)	689,382	2,553,299	6.19%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	(633,579)	44,357,033	271,384,693	4.68%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	7,044,566	4,619,112	98,377,886	3.36%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,741	(473,673)	9,973,790	4,659,087	4.66%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	499,734	739,077	9,416,877	2.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(13,795)	196,487	874,443	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	(15,550)	101,421	653,971	5.88%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,241	(5,071)	472,667	7,511,802	3.23%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	105	61,725	154,634	10.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	455,734	7,118,460	6.17%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	336,406,135	-	16,500,387	139,765,416	4.90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,541,479	19,620	1,384,055	3,248,456	10.22%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,796,673,467	-	105,914,715	570,180,066	8.17%
82	Full Visibility	Institute of Puerto Rican Culture	17,712,400	-	1,015,741	7,611,011	8.57%
87	Full Visibility	Department of Recreation and Sports	71,705,470	100,076	1,050,846	5,770,604	4.84%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	5,588,055	5,432,250	21.91%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	5,944,267	33,228,229	7.19%
96	Full Visibility	Office of the Women's Advocate	4,856,128	(58,579)	229,976	2,982,211	4.74%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	1,118,977	-	-	1,118,977	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	1,418,867	973,735	55.30%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,050	-	180,050	637,608	7.97%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	648,569	7,072,728	3.77%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	68,408	228,028	511,522	10.81%
122	Full Visibility	Secretary of the Department of the Family	79,056,045	(48,673)	977,498	6,855,571	3.36%
123	Full Visibility	Family and Children Administration	163,641,954	7,779,096	16,778,609	43,117,651	9.93%
124	Full Visibility	Child Support Administration (ASUIME)	14,854,406	844,037	6,928,045	2,059,846	46.64%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	(489,487)	937,052	2,518,663	7.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	312,069,000	861,117	41,726,667	21,354,882	7.39%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(2,918,064)	21,132,261	82,887,169	6.77%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	(4,743)	150,961	788,744	7.70%
152	Full Visibility	Elderly and Retired People Advocate Office	7,289,705	(65,024)	107,450	1,467,958	4.69%
153	Full Visibility	Office for People with Disabilities	1,127,000	6,770	122,468	436,213	10.87%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	58,975	849,808	3.27%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	464,031	425,163	9.53%
162	Cash Transfers	Public Building Authority	18,188,703	-	17,198,439	64,566	0.46%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	154,763	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	5,776,358	-	93.86%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	168,912,063	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	57,513	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	8,310,577	(93,717,333)	1.40%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	(24,281)	1,000,080	4,146,163	6.63%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	458,112	1,215,825	9.80%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	979,253	720,788	28.16%
193	Cash Transfers	Office of Government Ethics	8,966,738	-	691,975	7,988,675	8.96%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	16,900	359,509	7.86%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	431	253,011	835,678	8.13%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	23,620,975	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	1,567,081	6.64%
220	Cash Transfers	Correctional Health	40,731,317	(65,470)	5,905,866	5,859,157	17.78%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	1,771,048	8.03%
223	Cash Transfers	Capitol Building Legislature	21,351,388	-	929,624	3,324,908	4.31%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(22,388)	27,302	1,094,059	0.13%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(21,097)	112,328	360,144	7.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,117,750	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)	198,000	-	16,088	53,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(6,385)	202,025	1,701,373	5.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	436,138	27,455,763	1.46%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	406,714	1,857,219	15.35%
268	Cash Transfers	Puerto Rico Institute of Statistics	7,958,370	-	143,055	474,564	6.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	493,630	979,979	6,065,455	7.28%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	1,147,079	7,359,804	17.56%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,387,869	4,855,344	8.55%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(12,304)	190,337	680,332	7.90%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(4,173)	187,460	541,177	7.90%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	6,049,771	17,686,718	8.87%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	340,074	109,113	47.69%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,705,476	5,049,524	8.42%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	224,083	140,250	39.58%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	16,778,786	77,556,459	17.31%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	16,017,663	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(36,671)	791,983	875,663	9.45%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	(16,771)	130,125	4,423	9.52%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	4,364,667	70,243,358	8.79%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	57,648	183,354	3,784,648	3.47%

Period 10 - April

May 10, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	5,347,356	400,831,689	2,922,690,108	4.70%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	21,361,485	-	2,104,009	3,435,764	9.85%
2	Cash Transfers	PR House	26,805,174	-	2,659,799	4,342,529	9.92%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,919,490	6,399,167	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	19,770,473	43,200,600	7.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(77,866)	1,012,730	4,703,798	5.87%
16	Full Visibility	Office of Management and Budget	13,971,811	(65,557)	812,071	3,470,819	6.14%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	19,364	585,531	752,793	7.75%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	6,259	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	13,057	362,236	891,279	7.31%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	137,870,907	-	7,907,707	40,773,791	6.94%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	2,730,061,000	-	701,367,814	1,035,774,738	7.38%
28	Full Visibility	State Elections Commission	21,976,410	(104,904)	1,771,182	(1,511,552)	8.06%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	180,203	465,370	7.69%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(45,678)	301,198	(395,391)	11.44%
31	Full Visibility	General Services Administration	15,457,000	(351,851)	1,274,951	2,318,983	8.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(7,450)	37,789	101,004	8.37%
37	Full Visibility	Civil Rights Commission	734,000	(9,475)	63,987	138,441	8.73%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(416,817)	6,379,916	18,451,167	7.39%
43	Full Visibility	Puerto Rico National Guard	10,238,770	12,762	394,864	1,309,247	3.86%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	3,082,519	66,380,471	197,925,502	7.07%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	580,908	3,007,916	88,613,010	2.56%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	(56,041)	3,041,195	77,179,041	4.36%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	(165,715)	949,456	1,375,474	8.94%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(18,137)	704,770	687,860	6.71%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	(12,618)	101,013	413,127	6.42%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	4,997,849	557,312	1,006,321	5.22%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	(105)	56,318	98,421	10.28%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	39,984	748,634	1,737,459	3.91%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,906,479	-	9,067,840	97,374,711	3.69%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	10,111,411	-	955,744	1,120,220	9.45%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,261,489,339	-	74,368,679	477,317,749	5.00%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	805,745	843,947	10.86%
87	Full Visibility	Department of Recreation and Sports	19,498,040	77,097	1,305,417	3,415,789	6.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	1,810,750	3,621,500	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	2,464,030	29,298,793	3.29%
96	Full Visibility	Office of the Women's Advocate	4,810,385	1,031,538	253,359	1,651,571	5.27%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	117,838	75,440	37.85%
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	226,217	369,333	10.21%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	656,558	5,987,767	5.81%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,385)	58,404	135,944	6.75%
122	Full Visibility	Secretariat of the Department of the Family	76,873,891	(50,733)	1,303,085	4,693,508	6.04%
123	Full Visibility	Family and Children Administration	161,172,000	(1,137,926)	13,977,050	77,853,473	8.64%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	(190,872)	568,352	1,295,330	7.74%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	(489,285)	1,537,573	748,375	12.64%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	(343,133)	4,637,312	16,064,304	8.44%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(935,305)	17,740,092	62,804,382	5.97%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	74,036	138,917	576,791	6.68%
152	Full Visibility	Elderly and Retired People Advocate Office	2,734,000	444	48,700	1,458,608	2.16%
153	Full Visibility	Office for People with Disabilities	1,107,000	1,420	121,199	293,594	10.95%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	200,690	453,462	12.47%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	161,496	263,667	3.84%
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	-	58,496	95,667	10.71%
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	714,000	-	71,846	35,667	10.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	(93,717,333)	0	-15.79%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	(6,910)	1,138,694	2,914,708	7.60%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	461,825	754,000	10.21%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	273,788	447,000	8.62%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	869,747	1,419,333	10.71%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	374,847	34,667	63.49%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	317,240	518,438	10.26%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	380,158	1,007,667	8.15%
220	Cash Transfers	Correctional Health	40,478,000	(41,653)	2,965,110	2,970,867	7.33%
222	Cash Transfers	Legislative Services	10,899,519	-	1,112,659	1,816,587	10.21%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	17,017	81,593	72,300	6.21%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	804,417	1,313,333	10.71%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	70,713	33,000	10.71%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	1,590	175,327	1,356,456	4.53%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	498,096	26,957,667	1.67%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	59,719	1,197,500	2.61%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	180,888	793,676	8.03%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(30,757)	480,884	5,368,609	1.18%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	896,394	1,463,500	10.71%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	2,173,510	2,681,833	13.51%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	(22,360)	179,434	502,210	7.52%
281	Full Visibility	Office of the Election Comptroller	7,448,000	(8,558)	186,886	367,844	7.06%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	1,630,679	7,667,333	7.04%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	41,446	67,667	6.81%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	3,360,774	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	46,750	93,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	8,570,707	13,986,747	8.80%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	6,087,379	9,930,333	10.71%
299	Cash Transfers	Public Service Regulatory Board	3,014,000	(7,751)	177,427	679,611	4.73%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	(1,751)	123,875	(199,392)	9.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	4,071,614	16,131,939	7.73%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(3,153)	708,838	7,917,705	4.17%

Period 10 - April

May 10, 2022

FY22	FY22	FY22	FY22	FY22
14,871,630,638	(2,339,063)	100,020,295	2,076,814,211	0.67%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
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Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	5,406,402	-	537,877	878,167	9.77%
2	Cash Transfers	PR House	6,669,612	-	647,275	1,045,538	9.70%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	7,883	418,902	1.58%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	75,456	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	192,824	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(454,173)	453,603	379,945	5.94%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,906,916	-	6,074,485	1,807,367,168	0.04%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	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	1,306,088	7,750	731,673	787,075	16.50%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	836,425	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	1,694,035	2,302,166	19.66%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	618,390	5,557,662	3.09%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	1,073,333	10,601,571	7.10%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	-	7,757,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	339,807	757,385	31.24%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	252,754	33,170,110	0.28%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	1,172,492	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	555,000	17,943,168	1.58%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	365,157	596,167	7.67%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(7,974)	8,155	477,119	0.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	-	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	9,965	1,450,040	0.13%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	737,037	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	389,236	39,167	6.60%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(94,220)	95,020	323,759	7.63%
121	Full Visibility	Secretary of the Department of the Family	2,537,154	87,478	370,737	646,873	17.67%
123	Full Visibility	Family and Children Administration	2,469,954	-	1,554,919	915,035	67.95%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	(868,720)	1,177,300	78,456	15.67%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	565,308	156,693	78.30%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,536,000	-	1,249,793	(123,293)	81.90%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(1,012,146)	4,509,639	(219,494)	29.87%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	71,147	(7,147)	111.30%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	64,160,396	104,751,667	10.21%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	-	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	107,527	(7,857)	104.39%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	8,972,308	14,648,667	10.21%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	68,090	111,167	9.65%
220	Cash Transfers	Correctional Health	303,317	-	-	14,877	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	672,722	1,098,326	10.08%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	55,329	340,333	0.52%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(21,595)	523,905	591,748	2.46%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	19,314	169,920	10.21%
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	168,000	-	186,480	(18,480)	111.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	-	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	-	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	7,384,838	11,008,471	6.40%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	-	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
299	Cash Transfers	Public Service Regulatory Board	76,381	-	69,998	6,383	91.64%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	46,868	47,937	8.77%
329	Cash Transfers	Office of Socioeconomic Development	773,196	75,035	49,965	86,758	18.79%

Period 10 - April

May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	3,008,292	500,401,985	4,999,504,320	2.14%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitl	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	76,868,087	-	7,641,976	4,313,430	9.83%
2	Cash Transfers	PR House	33,474,786	-	3,307,074	5,388,067	9.88%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,919,490	6,399,167	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	19,778,356	43,619,501	7.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(77,866)	1,012,370	4,703,798	5.87%
16	Full Visibility	Office of Management and Budget	13,539,576	(65,557)	812,071	3,546,775	6.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,621,541	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	19,364	585,531	945,617	7.22%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	6,259	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(441,116)	815,839	1,227,124	6.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	149,470,907	-	7,907,707	49,873,751	5.55%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,452,567,916	-	707,437,799	7,837,591,906	1.76%
28	Full Visibility	State Elections Commission	21,976,410	(104,904)	1,771,182	(1,511,552)	8.06%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	180,203	470,770	7.68%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	(45,678)	301,198	(309,986)	11.06%
31	Full Visibility	General Services Administration	17,045,136	(351,851)	1,274,951	3,110,983	7.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(7,450)	37,289	101,004	8.57%
37	Full Visibility	Civil Rights Commission	734,000	(7,475)	63,987	138,441	8.73%
38	Full Visibility	Puerto Rico Department of Justice	89,396,795	(409,567)	6,564,589	19,718,747	7.34%
43	Full Visibility	Puerto Rico National Guard	11,129,667	12,762	394,864	2,145,672	3.55%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	3,082,519	68,074,506	200,227,668	7.19%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	580,908	3,626,306	94,170,673	2.63%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,241	(56,041)	4,064,817	37,730,617	4.58%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	(165,715)	949,456	8,633,136	3.68%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(18,137)	704,770	687,860	6.71%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	(12,618)	101,013	565,576	5.85%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,445	4,997,849	5,887,105	1,930,252	4.42%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	(105)	56,318	98,421	9.42%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	39,984	588,431	1,489,944	7.90%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	336,406,135	-	9,320,595	130,444,871	7.77%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,541,479	-	955,744	2,292,712	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	48,700	-	0.00%
81	Full Visibility - External FS	Department of Education	1,796,673,467	-	74,973,639	445,766,477	5.78%
82	Full Visibility	Institute of Puerto Rican Culture	17,712,500	-	1,170,807	1,440,114	9.58%
87	Full Visibility	Department of Recreation and Sports	71,705,470	69,123	1,313,473	3,887,908	6.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	1,810,750	3,621,500	7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	2,473,995	30,748,834	2.99%
96	Full Visibility	Office of the Women's Advocate	4,856,128	1,031,538	253,359	1,697,513	5.22%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	1,118,927	-	-	1,118,927	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	117,838	809,497	4.40%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,058	-	226,217	41,139,292	10.02%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	1,045,794	6,026,933	6.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	(101,604)	153,424	459,703	7.27%
122	Full Visibility	Secretary of the Department of the Family	79,056,045	37,245	1,673,816	4,340,470	5.59%
123	Full Visibility	Family and Children Administration	163,641,954	(1,137,976)	15,481,969	28,768,608	9.46%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	(1,059,592)	1,745,652	1,373,786	11.75%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	(489,285)	2,102,881	905,068	16.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	16,230,463	(343,133)	5,887,105	15,905,511	10.43%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(1,947,451)	22,249,731	62,584,888	7.13%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	74,036	160,064	574,144	7.63%
152	Full Visibility	Elderly and Retired People Advocate Office	7,299,705	-	1,514,701	2,118,000	2.18%
153	Full Visibility	Office for People with Disabilities	1,127,000	1,420	121,199	313,594	10.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	200,690	649,119	11.12%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	161,496	263,667	3.32%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	58,596	95,667	10.71%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	64,160,396	104,751,667	10.21%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	71,846	35,667	10.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	(93,717,333)	0	-15.78%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	(6,910)	1,246,221	2,906,851	8.26%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	461,825	754,000	9.88%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	273,788	447,000	7.87%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	869,347	1,419,333	10.11%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	374,847	34,667	54.96%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	317,240	518,438	10.20%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	8,972,308	14,648,667	10.21%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	448,748	1,118,833	8.34%
220	Cash Transfers	Correctional Health	40,731,317	(41,653)	7,965,110	7,935,604	7.78%
222	Cash Transfers	Legislative Services	6,570,951	-	672,722	1,098,326	10.08%
223	Cash Transfers	Capitol Building Legislature	21,851,388	-	1,167,988	2,156,920	5.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(21,595)	523,905	591,748	2.46%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	17,017	100,907	242,220	6.71%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	804,417	1,313,333	10.71%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	70,713	33,000	10.71%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	1,590	361,807	1,337,976	8.96%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	498,096	26,957,667	1.67%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	59,719	1,197,500	2.25%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	180,888	793,676	8.01%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(30,757)	480,884	5,615,373	1.18%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	896,994	1,463,500	9.66%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	2,173,510	2,681,833	13.39%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(22,360)	179,434	523,258	7.45%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(8,558)	186,886	367,844	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	4,015,514	15,670,804	7.07%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	41,446	67,667	8.18%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	3,360,774	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	46,750	93,500	8.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	8,570,707	13,986,797	8.84%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	6,087,379	9,930,333	10.71%
299	Cash Transfers	Public Service Regulatory Board	3,090,381	(7,751)	197,470	685,894	6.39%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	(1,751)	123,875	(117,702)	9.06%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	4,068,487	16,174,876	7.73%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	71,887	758,803	3,003,963	4.00%



Fiscal Year to Date  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	74,985,387	5,525,198,783	2,922,690,108	64.83%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	21,361,485	-	17,976,321	3,435,764	83.07%
2	Cash Transfers	PR House	26,805,174	-	22,462,645	4,342,529	83.80%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	31,995,833	6,399,167	83.33%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	238,368,139	43,200,600	84.66%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	1,481,303	11,560,856	4,703,798	67.04%
16	Full Visibility	Office of Management and Budget	13,771,811	1,983,603	7,767,388	5,470,819	58.75%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	631,341,795	-	-	631,341,795	0.00%
18	Full Visibility	PR Planning Board	7,552,000	82,596	6,716,611	752,793	88.94%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	(6,259)	6,259	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	226,857	3,856,864	891,279	77.43%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	137,870,907	-	97,547,156	40,773,751	69.68%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	1,694,836,767	1,035,724,738	67.08%
28	Full Visibility	State Elections Commission	21,976,410	759,276	22,728,686	(1,511,552)	103.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	1,876,630	465,370	80.13%
30	Full Visibility	Human Resources Management & Transformation	11,776,800	235,503	2,793,268	(395,591)	106.07%
31	Full Visibility	General Services Administration	15,457,000	4,725,323	8,412,694	2,318,983	54.43%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	7,778	270,718	101,004	71.43%
37	Full Visibility	Civil Rights Commission	734,000	59,450	576,109	158,441	78.04%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	797,665	68,776,875	18,451,167	78.15%
43	Full Visibility	Puerto Rico National Guard	10,238,770	49,403	8,870,120	1,309,247	86.72%
45	Partial Visibility - Operations	Department of Public Safety	938,260,494	15,848,372	724,486,620	197,925,502	77.22%
49	Full Visibility	Department of Transportation and Public Works	117,636,118	7,625,474	21,397,634	88,613,010	18.19%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	1,087,776	46,580,411	77,179,041	66.74%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	1,075,669	8,173,957	1,375,474	77.38%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	111,980	2,750,160	687,860	73.78%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	53,478	1,106,395	413,127	70.34%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,800	5,005,611	5,100,658	1,006,321	66.71%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	449,579	98,421	82.04%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	40,016	5,089,733	1,375,459	80.00%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,906,479	-	148,581,718	97,374,711	60.47%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	10,111,411	19,620	8,971,571	1,120,220	88.73%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,261,489,339	-	834,176,080	477,313,759	65.13%
82	Full Visibility	Institute of Puerto Rican Culture	7,419,000	-	6,575,053	843,947	88.67%
87	Full Visibility	Department of Recreation and Sports	19,498,040	259,815	15,822,436	3,415,789	81.15%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,729,000	-	18,107,500	3,621,500	83.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	45,628,859	29,298,793	60.90%
96	Full Visibility	Office of the Women's Advocate	4,810,385	1,391,435	1,767,380	1,651,571	36.74%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	337,440	37,440	89.53%
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	1,846,667	369,333	83.33%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,300,000	-	5,312,233	5,987,767	47.01%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	19,693	709,363	135,944	82.01%
122	Full Visibility	Secretary of the Department of the Family	76,573,891	183,185	21,647,108	4,693,598	81.61%
123	Full Visibility	Family and Children Administration	161,177,000	10,993,713	177,375,714	77,853,473	75.90%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	145,191	5,901,479	1,295,320	80.38%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	1,155,798	10,262,827	748,375	84.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	2,223,817	36,650,880	16,064,304	66.71%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	12,272,255	221,896,364	62,804,382	74.72%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	53,451	1,449,758	576,791	69.71%
152	Full Visibility	Elderly and Retired People Advocate Office	2,734,000	57,716	718,175	1,458,608	32.15%
153	Full Visibility	Office for People with Disabilities	1,107,000	25,290	788,116	293,594	71.19%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	1,156,163	453,462	71.83%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,209,517	-	3,945,850	263,667	93.74%
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	-	478,333	95,667	83.33%
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	714,000	-	178,333	35,667	83.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	593,517,000	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	14,983,038	944,795	11,123,535	2,914,708	74.24%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	3,770,000	754,000	83.33%
192	Cash Transfers	Fine Arts Center Corporation	3,175,082	-	2,728,082	447,000	85.92%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	7,096,667	1,419,333	83.33%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	476,947	34,667	93.28%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	861	2,574,202	518,438	83.21%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	3,659,556	1,007,667	78.41%
220	Cash Transfers	Correctional Health	40,478,000	75,770	37,431,413	2,970,867	97.59%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	9,082,933	1,816,587	83.33%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	81,874	1,159,826	72,300	88.27%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	6,566,667	1,313,333	83.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	165,000	33,000	83.33%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	171,585	2,343,958	1,356,456	60.54%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	2,867,333	26,957,667	9.61%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	487,500	1,797,500	21.33%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	1,959,381	793,676	86.97%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	3,464,781	31,757,610	5,368,609	78.24%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	7,317,500	1,463,500	83.33%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	13,409,167	2,681,833	83.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	2,386,000	55,939	1,829,851	500,210	76.69%
281	Full Visibility	Office of the Election Comptroller	7,448,000	55,055	1,930,101	367,844	87.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	17,879,667	7,667,333	87.04%
286	Cash Transfers	Authority of the Port of Ponce	71,036	-	645,569	67,667	90.51%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	16,904,226	3,360,774	83.42%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	467,500	93,500	83.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	87,388,757	13,986,757	85.49%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	49,651,667	9,930,333	83.33%
299	Cash Transfers	Public Service Regulatory Board	3,014,000	37,794	2,797,194	679,111	76.22%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	11,276	1,473,116	(199,392)	114.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	35,981,061	16,131,939	69.04%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	84,494	7,010,478	7,917,705	40.11%



Fiscal Year to Date  
May 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	5,541,428	12,789,274,999	2,076,814,211	86.00%	
		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	
1	Cash Transfers	PR Senate	5,406,502	-	4,678,335	878,167	84.05%
2	Cash Transfers	PR House	6,669,612	-	5,624,074	1,045,538	84.32%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	81,099	418,902	16.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	242,758	75,456	76.75%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	360,534	192,824	65.15%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	-	740,643	6,512,559	379,945	85.32%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,506,916	-	11,970,139,748	1,802,367,168	86.87%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	3,900	85,406	4.37%
31	Full Visibility	General Services Administration	1,588,136	358,000	438,136	792,000	27.59%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,306,088	7,750	601,763	787,075	43.10%
43	Full Visibility	Puerto Rico National Guard	900,897	-	64,472	836,425	7.16%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	500	6,312,360	2,302,166	73.27%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	14,474,177	5,557,662	72.26%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	8,817,447	10,601,571	76.45%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,762	-	7,900,000	7,287,762	52.18%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	1,111,116	923,731	54.60%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	50,144	-	100.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	830,471	257,385	76.34%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	57,379,586	33,120,110	63.40%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	2,257,576	1,172,492	65.82%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	17,340,860	17,843,168	49.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	4,197,334	596,167	87.56%
87	Full Visibility	Department of Recreation and Sports	2,707,380	39,506	1,695,755	472,119	76.87%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-	100.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	6,333,107	1,450,040	81.37%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	1,418,867	737,037	65.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	5,861,821	39,167	99.34%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	116,827	803,975	323,759	64.60%
121	Full Visibility	Secretary of the Department of the Family	2,837,154	860,106	1,075,175	646,873	40.49%
123	Full Visibility	Family and Children Administration	2,469,954	-	1,554,919	915,035	67.95%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	7,433,950	78,456	98.96%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	565,308	156,693	78.30%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,536,000	400,000	1,249,793	123,793	81.50%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	2,747,146	12,568,348	(219,494)	83.26%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	71,147	(7,147)	111.30%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	659,494	-	100.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	18,188,707	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	6,153,967	-	100.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	523,758,333	104,751,667	83.33%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	330,633	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	110,857	(7,857)	107.63%
189	Cash Transfers	Forensic Science Bureau	150,606	-	150,606	-	100.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	301,846	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	80,738	-	100.00%
193	Cash Transfers	Office of Government Ethics	79,446	-	79,446	-	100.00%
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	16,793	-	16,793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	73,243,333	14,648,667	83.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	594,608	111,167	84.75%
220	Cash Transfers	Correctional Health	303,317	-	288,490	14,827	95.11%
222	Cash Transfers	Legislative Services	6,570,951	-	5,572,625	1,098,326	83.54%
223	Cash Transfers	Capitol Building Legislature	10,651,869	-	10,311,536	340,333	96.80%
225	Cash Transfers	Legislative Donations Studies	21,316,109	196,415	20,527,946	591,748	96.30%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	19,314	169,920	10.21%
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	168,000	-	186,480	(18,480)	111.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	364,350	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	5,763	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	507,703	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	139,463	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	229,776	1,037,847	18.13%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	76,316	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	25,680,079	11,008,421	69.99%
286	Cash Transfers	University of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	551,695	-	100.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
299	Cash Transfers	Public Service Regulatory Board	76,381	-	69,998	6,383	91.64%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	503,870	42,937	97.15%
329	Cash Transfers	Office of Socioeconomic Development	773,196	75,035	111,903	86,758	40.96%

Fiscal Year to Date  
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FY22	FY22	FY22	FY22	FY22
23,394,504,916	80,526,815	18,314,473,782	4,999,504,320	78.29%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitl	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	76,868,087	-	-	77,554,657	4,313,430	83.95%
2	Cash Transfers	PR House	33,474,786	-	-	28,086,719	5,388,067	83.90%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	-	31,925,833	6,399,167	83.33%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	238,449,238	43,619,501	84.54%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	1,481,303	-	11,560,856	4,703,798	67.04%
16	Full Visibility	Office of Management and Budget	13,539,576	1,983,603	-	8,009,647	5,546,775	59.16%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,621,541	-	-	-	671,621,541	0.00%
18	Full Visibility	PR Planning Board	8,105,358	-	-	7,077,145	945,617	87.31%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	(6,259)	6,259	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	967,500	-	10,349,423	1,271,224	82.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	147,470,907	-	-	97,547,356	49,873,751	64.98%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,442,567,916	-	-	13,614,976,010	2,837,591,906	87.75%
28	Full Visibility	State Elections Commission	21,976,410	759,276	-	22,728,686	(1,511,552)	103.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	1,876,630	470,770	79.95%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	235,503	-	2,797,168	(309,986)	102.74%
31	Full Visibility	General Services Administration	17,045,136	5,083,323	-	8,850,830	3,110,983	51.93%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	7,778	-	270,718	101,004	71.43%
37	Full Visibility	Civil Rights Commission	734,000	59,450	-	576,109	138,441	77.04%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	89,396,795	799,915	-	69,378,638	19,218,147	77.61%
43	Full Visibility	Puerto Rico National Guard	11,129,667	49,403	-	8,934,592	2,145,672	80.28%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	15,848,872	-	730,798,980	200,227,668	77.18%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	7,625,474	-	35,871,812	94,170,613	26.06%
50	Full Visibility	Department of Natural and Environmental Resources	56,465,045	1,087,791	-	84,711,741	77,301,617	49.84%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	1,025,669	-	16,113,957	8,633,136	67.53%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	111,980	-	2,750,160	687,860	73.78%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	53,478	-	1,106,395	565,576	64.12%
63	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,241	5,005,611	-	13,935,784	1,930,252	67.52%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	499,723	98,421	83.55%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	40,016	-	5,970,705	1,489,444	79.46%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	-	100.00%
71	Full Visibility - External FS	Department of Health	376,406,175	-	-	205,961,304	130,444,871	61.73%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	13,541,479	19,620	-	11,229,147	2,292,712	82.92%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	-	100.00%
81	Full Visibility - External FS	Department of Education	1,796,573,367	-	-	851,416,940	445,756,477	65.66%
82	Full Visibility	Institute of Puerto Rican Culture	17,919,400	-	-	10,779,387	1,440,114	59.08%
87	Full Visibility	Department of Recreation and Sports	71,705,470	299,321	-	17,518,191	3,887,908	80.71%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,506,305	-	-	21,884,805	3,621,500	85.80%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	-	51,961,966	30,748,834	62.82%
96	Full Visibility	Office of the Women's Advocate	4,856,128	1,391,435	-	1,767,380	1,697,513	36.39%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,927	-	-	-	118,927	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	-	1,756,403	809,497	68.45%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,058	-	-	1,846,667	411,392	81.78%
117	Full Visibility	Act 70	23,352,000	-	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,200,988	-	-	11,174,054	6,026,933	64.96%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	136,520	-	1,513,338	459,703	71.74%
122	Full Visibility	Secretary of the Department of the Family	79,956,045	1,043,791	-	27,677,984	4,340,470	79.08%
123	Full Visibility	Family and Children Administration	163,641,954	10,993,713	-	175,880,133	28,768,608	75.70%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	145,191	-	13,335,429	1,373,786	89.77%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	1,155,798	-	10,828,134	905,608	84.01%
127	Full Visibility	Administration for Socioeconomic Development of the Famill	312,069,000	2,623,817	-	37,980,373	15,940,511	67.12%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	15,019,401	-	234,464,711	62,584,888	75.13%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	53,451	-	1,470,408	574,144	70.99%
152	Full Visibility	Elderly and Retired People Advocate Office	2,289,705	57,716	-	2,789,176	1,514,314	31.37%
153	Full Visibility	Office for People with Disabilities	1,127,000	25,290	-	788,116	313,594	69.93%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	-	1,156,163	649,119	64.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,869,011	-	-	4,605,344	263,667	94.58%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	80,001	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	-	478,333	95,667	83.33%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	-	100.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	-	523,758,333	104,751,667	83.33%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	-	178,333	35,667	83.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	-	593,847,633	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,086,038	944,795	-	11,234,392	2,906,851	74.47%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	3,920,606	754,000	83.87%
192	Cash Transfers	Fine Arts Center Corporation	3,476,928	-	-	3,029,928	447,000	87.14%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	-	7,177,405	1,419,333	83.49%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	556,388	34,667	94.13%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	861	-	2,590,995	518,438	83.30%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	-	73,243,353	14,648,667	83.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	-	4,754,165	1,118,833	79.18%
220	Cash Transfers	Correctional Health	40,731,317	75,770	-	37,719,907	2,935,604	97.61%
222	Cash Transfers	Legislative Services	6,670,951	-	-	5,572,625	1,098,326	83.54%
223	Cash Transfers	Capitol Building Legislature	21,851,388	-	-	19,394,468	2,156,920	89.99%
225	Cash Transfers	Legislative Donations Studies	21,316,109	196,415	-	20,527,946	591,748	96.30%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	81,874	-	1,179,140	242,220	78.44%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	6,566,667	1,313,333	83.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	165,000	33,000	83.33%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	171,585	-	2,530,438	1,337,976	62.63%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	-	2,867,333	26,957,667	9.61%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	851,850	1,797,500	32.15%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	-	1,964,644	793,676	87.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	3,464,781	-	31,787,610	5,615,373	77.77%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	-	7,870,703	1,463,500	84.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	-	15,548,630	2,681,833	83.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	229,776	1,037,847	18.13%
279	Full Visibility	Public Service Appeals Commission	2,409,048	55,939	-	1,829,851	523,258	75.96%
281	Full Visibility	Office of the Election Comptroller	7,374,316	55,055	-	1,956,417	367,844	87.40%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	-	45,459,696	13,670,804	76.11%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	645,369	67,667	90.51%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	-	16,904,226	3,360,774	83.42%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	-	472,682	93,500	83.49%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	-	87,940,457	13,986,257	85.47%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	-	49,651,667	9,930,333	83.33%
299	Cash Transfers	Public Service Regulatory Board	3,090,381	37,794	-	2,367,193	685,894	76.60%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	11,276	-	1,473,116	(117,702)	107.79%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	-	36,484,930	16,174,876	69.78%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	159,679	-	2,177,330	3,003,963	40.15%