GOVERNMENT OF PUERTO RICO

Department of the Treasury

Requirement 2 (A)

FY2022-23 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

September 14, 2022

OF

figures for Periods 2, August

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 FY2023.
- 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 2, August.
- Recorded Expenditures figures, are not considered final FY23 expenditures, and exclude FY23 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 September 14, 2022

	FY23		YTD		YTD			YTD
PRIFAS - As initially programmed	BUDGET	E	ENCUMBRANCES		EXPENSES		BALANCE	
Joint Resolution - Code 111	\$ 9,479,682,000	\$	49,913,656	\$	783,547,865		\$	8,646,220,478
Special Appropriations - Code 141	2,946,777,000		10,891,798		185,677,441		2,750,207,76	
General Fund	\$ 12,426,459,000	\$	60,805,455	\$	969,225,307	=	\$	11,396,428,239

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PRIFAS 7.5 - Budgetary Transfers in PRIFAS as of the date of the report

as of the date of the report		DDIEAC A- Info "			EV22 C	Transferm		00/FAC 4- 5		
Wednesday, September 14, 2022		PRIFAS - As initiall			FY23 - General Fund	Transferrs (September 14, 2022	
ode	Entity	9,479,682,000	2,946,777,000 141	12,426,459,000 GF	(0)	- 141	(0) GF	9,479,682,000	2,946,777,000 141	12,426,459 GF
1 PR Senate	Linuy	29,625,787		29,625,787	(2,627,787)	-	(2,627,787)	26,998,000		26,998
2 PR House 8 Office of the Comptroller		38,916,902 44,813,000		38,916,902 44,813,000	(3,451,902) (6,292,000)	-	(3,451,902) (6,292,000)	35,465,000 38,521,000		35,465 38,521
10 The General Court of Justice		366,723,000	500,000	367,223,000	(71,735,000)		(71,735,000)	294,988,000	500,000	295,488
11 Puerto Rico Traffic Safety Con 15 Office of the Governor	mission	- 15,996,000		- 15,996,000	- (2,031,715)	-	- (2,031,715)	- 13,964,285		13,964
 Office of Management and Bu 	dget	20,925,000	-	20,925,000	(6,330,000)		(6,330,000)	14,595,000		14,595
 Custody of the Office of Mana PR Planning Board 	gement and Budget	589,886,000 12,167,000	302,581,000	892,467,000	(87,831,805) (3,868,000)		(87,831,805)	502,054,195	302,581,000	804,635
 PR Planning Board Office of The Commissioner o 	fInsurance	12,167,000		12,167,000	(3,868,000)		(3,868,000)	8,299,000		8,299
3 Puerto Rico Department of St		8,530,000	6,520,000	15,050,000	(2,435,000)		(2,435,000)	6,095,000	6,520,000	12,615
 Puerto Rico Department of Tr Custody of the Department or 		188,704,000 1,218,630,000	- 1,741,703,000	188,704,000 2,960,333,000	(48,660,200) 2,003,217,000		(48,660,200) 2.003.217.000	140,043,800 3,221,847,000	- 1,741,703,000	140,043 4,963,550
8 State Elections Commission		31,567,000	-	31,567,000	(4,249,000)	-	(4,249,000)	27,318,000	-	27,318
9 Puerto Rico Federal Affairs Ac 0 Human Resources Manageme		2,952,000 6,384,000	- 25,000	2,952,000 6,409,000	(385,000) (3,693,000)		(385,000) (3,693,000)	2,567,000 2,691,000	- 25,000	2,567
1 General Services Administrati		23,177,000	-	23,177,000	(5,815,000)		(5,815,000)	17,362,000	-	17,362
4 Commission of Investigation,	Processing and Appeals	476,000	-	476,000	(112,000)		(112,000)	364,000		36
7 Civil Rights Commission 8 Puerto Rico Department of Ju	stice	847,000 125,982,000	48,000	847,000 126,030,000	(72,000) (28,987,670)		(72,000) (28,987,670)	775,000 96,994,330	- 48,000	77 97,04
B Puerto Rico National Guard		18,453,000	-	18,453,000	(4,905,399)	-	(4,905,399)	13,547,601	-	13,54
5 Department of Public Safety 9 Department of Transportation	and Public Works	1,174,069,000 115,709,000		1,174,069,000 115,709,000	(212,763,000) (21,111,000)	-	(212,763,000) (21,111,000)	961,306,000 94,598,000		961,30 94,59
 Department of Natural and Er 		95,027,000	8,940,000	103,967,000	(26,484,000)		(26,484,000)	68,543,000	8,940,000	94,59 77,48
5 Puerto Rico Department of Ag		21,311,000	12,872,000	34,183,000	(10,742,000)		(10,742,000)	10,569,000	12,872,000	23,44
 Office of the Citizen's Ombud Cooperative Development Co 		3,560,000 2,824,000		3,560,000 2.824.000	(515,000) (985,000)		(515,000) (985,000)	3,045,000 1.839.000		3,04
7 Puerto Rico Department of La		49,827,000		49,827,000	(34,436,000)	-	(34,436,000)	15,391,000		15,39
8 Puerto Rico Labor Relations B 9 Puerto Rico Department of Co		962,000		962,000	(313,000)		(313,000)	649,000		64
 Puerto Rico Department of Co State Insurance Fund Corpora 		12,943,000		12,943,000	(5,466,000)		(5,466,000)	7,477,000		7,47
L Department of Health		343,527,000	83,787,000	427,314,000	(98,457,400)		(98,457,400)	245,069,600	83,787,000	328,85
Office of the Financial Institut	ons Commissioner	- 30,995,000		- 30.995.000	- (15,091,000)		- (15,091,000)	-		15.90
Automobile Accidents Compe	nsation Administration			-			-	-		.,
L Department of Education		2,473,840,000	-	2,473,840,000	(1,096,924,000)		(1,096,924,000)	1,376,916,000		1,376,91
Institute of Puerto Rican Cultu Department of Recreation an		14,599,000 31,247,000	3,577,000 371,000	18,176,000 31,618,000	(3,858,000) (10,364,000)		(3,858,000) (10,364,000)	10,741,000 20.883.000	3,577,000 371,000	14,31 21,25
Medical Services Administrati		65,976,000		65,976,000	(22,302,000)	-	(22,302,000)	43,674,000		43,67
5 Mental Health and Drug Addie 5 Office of the Women's Advoc		106,426,000 4,304,000	9,215,000	115,641,000 4,304,000	(26,022,000) 805,000	-	(26,022,000) 805,000	80,404,000 5,109,000	9,215,000	89,61 5,10
0 Legislative Assembly of the Co		4,504,000			-		-	-		5,10
15 Industrial Commission		-	-		-		-			
 Public Housing Administration Puerto Rico School of Plastic A 		5,579,000 2,699,000		5,579,000 2,699,000	(2,807,000) (363,000)		(2,807,000) (363,000)	2,772,000 2,336,000		2,77 2,33
7 Act 70			-	-	22,670,000		22,670,000	22,670,000		22,67
9 Department of Economic Dev		30,109,000	- 2.536.000	30,109,000	(5,831,000)		(5,831,000)	24,278,000 988,000	-	24,27
0 Veteran's Advocate Office of 2 Secretariat of the Departmen		1,203,000 43,893,000	2,021,000	3,739,000 45,914,000	(215,000) (18,676,000)		(215,000) (18,676,000)	25,217,000	2,536,000 2,021,000	3,52 27,23
3 Family and Children Administ		176,970,000		176,970,000	(16,182,000)		(16,182,000)	160,788,000		160,78
4 Child Support Administration 6 Vocational Rehabilitation Adm		11,980,000 23,733,000	4,509,000	16,489,000 23,733,000	(3,011,000) (10,934,000)		(3,011,000) (10,934,000)	8,969,000 12,799,000	4,509,000	13,47 12,79
	mic Development of the Family	91,018,000	-	91,018,000	(35,353,000)		(35,353,000)	55,665,000		55,66
7 Department of Correction and		382,198,000	11,377,000	393,575,000	(55,957,000)		(55,957,000)	326,241,000	11,377,000	337,61
Institutional Trust of the Nation Parole Board	nal Guard of Puerto Rico	2,648,000		- 2,648,000	- (557,000)		- (557,000)	- 2,091,000		2,09
52 Elderly and Retired People Ad		2,771,000		2,771,000	(374,000)		(374,000)	2,397,000		2,39
Office for People with Disabili State Historic Preservation Of		2,170,000 6,894,000	60,000 125,000	2,230,000 7.019.000	(466,000) (338,000)		(466,000) (338,000)	1,704,000	60,000 125,000	1,76
51 Puerto Rico Infrastructure Fin		2,187,000	-	2,187,000	(149,000)		(149,000)	2,038,000	-	2,03
52 Public Building Authority		31,036,000		31,036,000				31,036,000		31,03
5 Land Authority of Puerto Rico 57 Integral Development of the "	Península de Cantera"	- 595,000		- 595,000			-	- 595,000	-	59
8 Puerto Rico Ports Authority		-		· ·			-	-		
6 University of Puerto Rico 7 Land Administration of Puerto	Pico		551,614,000	551,614,000			-		551,614,000	551,61
6 Culebra Conservation and Dev		239,000		239,000	(19,000)		(19,000)	220,000		22
7 Puerto Rico Health Insurance		814,685,000	-	814,685,000	(345,000)		(345,000)	814,340,000		814,34
8 Cardiovascular Center Corpor 9 Forensic Science Bureau	ation of Puerto Rico and the Caribbean	- 18.531.000		- 18,531,000	- (2,179,000)		- (2.179.000)	- 16.352.000		16,35
11 Musical Arts Corporation		5,228,000		5,228,000	(431,000)		(431,000)	4,797,000		4,79
2 Fine Arts Center Corporation		4,149,000	-	4,149,000	(375,000)		(375,000)	3,774,000		3,77
3 Office of Government Ethics 5 Economic Development Bank	of PR	9,564,000		9,564,000	(597,000)		(597,000)	8,967,000		8,96
6 Puerto Rico Public Broadcasti	ng Corporation	-		-				-		
8 Agricultural Insurance Corpor 0 Special Independent Prosecut		- 3,224,000		- 3.224.000	- (35,000)	-	- (35,000)	- 3,189,000		3.18
8 Contributions to the Municipa		5,224,000	- 141,926,000	3,224,000	(35,000)		(35,000)		- 141,926,000	3,18 141,92
9 Political Parties Contributions	turis Companying		-		-		-	-		
5 Puerto Rico Conservatory of N 0 Correctional Health	usic corporation	4,157,000 43,811,000	594,000	4,751,000 43,811,000	(324,000) (2,450,000)		(324,000) (2,450,000)	3,833,000 41,361,000	594,000	4,42 41,36
2 Legislative Services		765,424	7,864,000	8,629,424	(765,424)		(765,424)	-	7,864,000	7,86
3 Capitol Building Legislature 5 Legislative Donations Studies		32,482,144 3,390,743	- 20.000.000	32,482,144 23.390.743	(2,881,144)		(2,881,144)	29,601,000 1.316.000	-	29,60
5 Legislative Donations Studies 1 Office for the Patient's Advoc	ite	3,390,743 2,287,000	20,000,000	23,390,743 2,287,000	(2,074,743) (232,000)		(2,074,743) (232,000)	1,316,000 2,055,000	20,000,000	21,31 2,05
5 Puerto Rico Housing Finance		7,900,000		7,900,000	-		-	7,900,000		7,90
6 Innovation Fund for Agricultu 8 Ponce Authority (Authority O	al Development of Puerto Rico The Port Of The Americas)	- 211,000		- 211,000	-			- 211,000		21
1 Administration for Integral De	velopment of Childhood	7,207,000		7,207,000	(3,330,000)		(3,330,000)	3,877,000		3,87
4 Corporation for the "Caño Ma		29,456,000		29,456,000			-	29,456,000		29,45
 Roosevelt Roads Authority Puerto Rico Institute of Statis 	ics	1,139,000 2,068,000		1,139,000 2,068,000	- 437,057		- 437,057	1,139,000 2,505,057		1,13
1 Puerto Rico Technology and In	novation Services	64,509,000		64,509,000			-	64,509,000		64,50
2 Office of the Inspector General 6 Puerto Rico Public Private Par		16,433,000 13,347,000		16,433,000 13,347,000	(672,000)		(672,000)	15,761,000 13,347,000		15,76
6 Puerto Rico Public Private Par 7 Agricultural Enterprises Devel		13,347,000	- 34,012,000	13,347,000 53,682,000	- (7,591,000)		- (7,591,000)	13,347,000 12,079,000	- 34,012,000	13,34 46,09
9 Public Service Appeals Comm	ssion	2,521,000		2,521,000	(142,000)		(142,000)	2,379,000		2,37
1 Office of the Election Comptre 5 Puerto Rico Integrated Transi		2,482,000 42,224,000		2,482,000 42,224,000	(34,000) 22,908,132		(34,000) 22,908,132	2,448,000 65,132,132	:	2,44 65,13
6 Authority of the Port of Ponce		42,224,000 714,000		42,224,000 714,000	-			65,132,132 714,000		65,13
8 University of Puerto Rico Com	prehensive Cancer Center	20,106,000		20,106,000	10,000,000		10,000,000	30,106,000		30,10
9 Energy Commission 9 Center for Diabetes Research	Education, and Medical Services	- 636.000		- 636.000				- 636,000		63
5 Fiscal Agency & Financial Adv	sory Authority	51,696,000		51,696,000	(32,000)	-	(32,000)	51,664,000		51,66
7 Financial Oversight and Mana		59,527,000		59,527,000	-		-	59,527,000		59,52
 Public Service Regulatory Boa Convention Center of District 		8,377,000		8,377,000	(5,053,000)		(5,053,000)	3,324,000		3,32
10 Municipal Finance Corporatio		-			-	-		-		
1 Puerto Rico Gaming Commiss		2,329,000		2,329,000	(887,000)		(887,000)	1,442,000		1,44
2 Retirement Board of the Gove 7 Congressional Budget Office	mment of Puerto Rico	59,167,000		59,167,000	(12,025,000) 3,000,000	-	(12,025,000) 3,000,000	47,142,000 3,000,000		47,14 3,00
	lopment	15,866,000		15,866,000	(34,000)		(34,000)	15,832,000		15,83

Period 1 - July September 14, 2022

		September 14, 2022					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000	28,217,617	371,842,710	9,079,621,673	3.92%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	26.998.000 35.465.000	-	2.193.588 2.881.531	24.804.413 32.583.469	8.13% 8.13%
8	Cash Transfers	Office of the Comptroller	38:521:000	-	3.129.831	35 391 169	8 1 3%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	294 988 000	-	24 289 200	270 698 800	8 2 3 %
15	Full Visibility	Office of the Governor	13.964.285	540.387	1.435.756	11.988.142	10.28%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.595.000 502.054.195	85.957	760.993	13.748.050 502.054.195	5.21% 0.00%
18	Full Visibility	PR Planning Board	8.299.000	46.265	1.040.404	7.212.331	12.54%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6.095.000	136 477	516.281	5 442 241	8 47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140.043.800	1 10.477	4.644.854	135.398.946	3.32%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3.221.847.000	-	10.899.232	3.210.947.768	0.34%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	27.318.000 2.567.000	46.088	2.979.117 299.800	24.292.796 2.267.200	10.91% 11.68%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.691.000	268 631	221.199	2.201.170	8.22%
34	Full Visibility	Commission of Investigation, Processing and Appeals	17.362.000 364.000	565 446 1 827	436.042 28.707	16 360 512 333 467	2.51%
37	Full Visibility	Civil Rights Commission	775.000	145.937	48.335	580.728	6.24%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	96.994.330 13.547.601	288.059 21.235	7.682.489 928.175	89.023.782 12.598.191	7.92% 6.85%
45	Partial Visibility - Operations	Department of Public Safety	961.306.000	10.234.216	69 164 160	881 907 623	7 19%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	94 598 000 68 543 000	701 025 170 321	3.321.660 6.363.112	90 575 315 62 009 567	3 51%
55	Full Visibility	Puerto Rico Department of Agriculture	10.569.000		1.102.451	9.466.549	10.43%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000 1.839.000	90.007	190.596 96.107	2.764.397 1.725.399	6.26% 5.23%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15 391 000	17.494	1 134 373	14.256.627	5.23% 7.37%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Ruerto Rico Department of Consumer Affairs	649 000	-	73.058	575 942	11.26%
70	Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7 477 000	-	884 805	6.592.195	11.83%
71	Full Visibility - External PS	Department of Health	245.069.600	-	11.653.781	233.415.819	4.76%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	15 904 000	-	1.577.148	14 326 852	9.92%
79	Cash Transfers	Automobile Accidents Compensation Administration		-			
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.376.916.000	-	43 447 049 749 872	1 333 468 951 9.991.128	3.16% 6.98%
87	Full Visibility	Department of Recreation and Sports	20.883.000	72.032	2.891.422	17.919.547	13.85%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43.674.000	-	3.639.500	40.034.500	8.33%
96	Full Visibility	Office of the Women's Advocate	80.404.000 5.109.000	452.207	1 657 279 152 665	78 746 721 4 504 129	2.06%
100	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	2.772.000	-	-	2.772.000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.336.000	-	189.800	2.146.200	8.13%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 24.278.000	-	766 513	22.670.000 23.511.488	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	988.000	12.866	48 801	926 333	4 94%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.217.000	-	5.962.778	19.254.222	23.65%
125	Full Visibility	Child Support Administration (ASUME)	160.788.000 8.969.000	5.208.787 13.685	4.885.659 390.759	150.693.554 8.564.556	3.04% 4.36%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	12.799.000	3.821	247.925	12.547.254	1.94%
127	Full Visibility	Department of Correction and Rehabilitation	55.665.000 326.241.000	182.077 2.432.230	3 500 855 39 796 471	51.982.068 284.012.299	6.29%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico		-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.091.000 2.397.000	1.402	124.595 54.473	1.965.003 2.342.527	5.96%
153	Full Visibility	Office for People with Disabilities	1.704.000	14.670	146.636	1.542.694	8.61%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	6 556 000	-	317.924	6.238.076	4 85%
162	Cash Transfers	Public Building Authority	2.038.000 31.036.000		165 588	1 872.413 28.514.325	813% 813%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico		-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000	-	48.344	546.656	8.13%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	220,000	-	17 875	202.125	8 1 3%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814.340.000		67.861.667	746.478.333	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	16.352.000	-	1.523.868	14,733,596	9 32%
191	Cash Transfers	Musical Arts Corporation	4 797 000	94.537	389.756	4 407 244	9.32%
192	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.774.000	-	306.638	3 467 363	8 1 3%
193 195	Cash Transfers Cash Transfers	Economic Development Bank of PR	8 967 000	-	728 569	8.238.431	8 1 3%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3 189 000	-	259.106	2.929.894	8 1 3%
208	Cash Transfers	Contributions to the Municipalities	-	-			
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.833.000	-	311.431	3.521.569	8.13%
220	Cash Transfers	Correctional Health	41.361.000	-	6.560.593	3.521.569 34.800.407	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29.601.000	-	1.130.838	28.470.163	3.82%
225	Cash Transfers	Legislative Donations Studies	29.601.000 1.316.000	9.800	1.130.838 30.233	28.470.163 1.275.967	3.82%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.055.000	94 359	84 283	1 876 358	4 10%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	7 900 000	-	641.875	7 258 125	8 1 3%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	193.856	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000	61.668	419.920	3.395.412	10.83%
265	Cash Transfers	Roosevelt Roads Authority	1.139.000	-	92 544	1.046.456	813%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2 505 057	- 076 076	168.025	2 337 032	671%
272	Cash Transfers	Office of the Inspector General	64.509.000 15.761.000	6.076.075	242.581 1.280.581	58.190.344 14.480.419	0.38% 8.13%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000	-	1.084.444	12.262.556	8.13%
277	Full Visibility	Public Service Appeals Commission	12.079.000 2.379.000	29.047	730 275 156 160	11.348.725 2.193.794	6 05% 6 56%
281	Full Visibility	Office of the Election Comptroller	2.448.000	51.371	187.779	2.208.850	7 67%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65.132.132 714.000	-	917.556 58.013	64.214.576 655.988	1.41% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30.106.000	-	1.675.500	28.430.500	5.57%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	- 636.000	-	53.000	583.000	8 3 3 %
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51.664.000	-	4 197 700	47 466 300	8 1 3%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000		4.836.569	54.690.431	8.13%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000	10.048	237.157	3.076.795	7.13%
310	Cash Transfers Cash Transfers	Municipal Finance Corporation	-	-	-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1 442 000 47 142 000	3 699	127.539 3.376.216	1.310.762 43.765.784	8 84% 7 16%
317	Cash Transfers	Congressional Budget Office	3.000.000	-	-	3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	15.832.000	33.866	205.610	15.592.524	1.30%

Period 1 - July September 14, 2022

		Period 1 - July September 14, 2022					
			FY23	FY23	FY23	FY23	FY23
			2,946,777,000	5,307,847	80,194,268	2,861,274,885	2.72%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund		Total Encumbrances			
		141	Budget		Total Expenses	Available Balance	% Expensed
ode	B2A VISIbIIIty Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House					
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice		-	-		
11	Full Visibility	Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	302.581.000	-	-	302.581.000	0.00%
18	Full Visibility	PR Planning Board	-	-		-	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	-	-	-	-	0.000
24	Full Visibility - External FS	Puerto Rico Department of Treasury	6 520 000	-		6.520.000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1.741.703.000	-	87.181	1.741.615.819	0.01%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000	-		25.000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48.000	-		48.000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works					
50	Full Visibility	Department of Natural and Environmental Resources	8 940 000	-	-	8.940.000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12.872.000	36.958	31.280	12.803.762	0.24%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83.787.000	-	8.567	83.778.433	0.01%
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3.577.000	-	290.631	3.286.369	8.13%
87	Full Visibility	Department of Recreation and Sports	371.000	-	290.031	371.000	0.00%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9.215.000	-	-	9.215.000	0.00%
96	Full Visibility	Office of the Women's Advocate	9.215.000	-		9.215.000	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts		-		-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	-	-	-	-	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2 536 000	56.430		2 479 570	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2.021.000	-	-	2.021.000	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	4.509.000	-	-	4.509.000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	4.509.000	0.00%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fam Department of Correction and Rehabilitation		· · · ·			
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	11.377.000	5 214 458	474 042	5 688 500	4 17%
139	Full Visibility	Parole Board	-				
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60.000	-	-	60.000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125.000	-		125.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
165	Cash Transfers	Public Building Authority Land Authority of Puerto Rico		-		-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551.614.000	-	44 818 638	506 795 363	8 1 3%
177	Cash Transfers	Land Administration of Puerto Rico		-	44 818 018		813%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	- ia -	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics					
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141 926 000	-	11.531.488	130 394 513	8 1 3%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594.000	-	48.263	545.738	8.13%
220	Cash Transfers Cash Transfers	Correctional Health	-	-	-	-	
222 223	Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000	-	638.950	7.225.050	8.13%
225	Cash Transfers	Legislative Donations Studies	20.000.000	-	19 501 754	498 246	97 51%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	x -				
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General		-		-	
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority		-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34.012.000	-	2.763.475	31.248.525	8 1 3%
281	Full Visibility	Office of the Election Comptroller		-		-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
286 288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission		-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servi Fiscal Agency & Financial Advisory Authority	ч. <u>-</u>	-	-	-	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	·	-	-	-	
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission		-	-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-			-	
		or a socioeconomic bevelopment	-	-	-	-	

Period 1 - July September 14, 2022

		September 14, 2022					
		1	FY23 12,426,459,000 BUDGET	FY23 33,525,464 ENC.	FY23 452,036,978 EXPENSES	FY23 11,940,896,558 BALANCE	FY23 3.64% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	26.998.000	-	2.193.588	24.804.413	8.13%
8	Cash Transfers	Office of the Comptroller	35.465.000 38.521.000	-	2.881.531 3.129.831	32.583.469 35 391 169	8.13% 8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	295.488.000	-	24 289 200	271.198.800	8 22%
15	Full Visibility	Office of the Governor	13.964.285	540.387	1.435.756	11.988.142	10.28%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.595.000 804.635.195	85.957	760.993	13.748.050 804.635.195	5.21%
18	Full Visibility	PR Planning Board	8.299.000	46.265	1.040.404	7.212.331	12.54%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	12.615.000	136.477	516.281	11.962.241	4 09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140.043.800	-	4.644.854	135.398.946	3.32%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4.963.550.000 27.318.000	46.088	10.986.413 2.979.117	4.952.563.587 24.292.796	0.22%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2.567.000	-	299.800	2.267.200	11.68%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	2.716.000 17.362.000	268.631 565.446	221.199 436.042	2.226.170 16.360.512	8 14%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000	1.827	28 707	333 467	7 89%
38	Full Visibility	Puerto Rico Department of Justice	775.000 97.042.330	145.937 288.059	48.335 7.682.489	580.728 89.071.782	6.24% 7.92%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	13.547.601 961.306.000	21.235 10.234.216	928.175	12.598.191	6.85% 7.19%
49	Full Visibility	Department of Transportation and Public Works	94 598 000	701.025	69 164 160 3 321 660	881 907 623 90 575 315	3 51%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77 483 000 23.441.000	170 321 36.958	6 363 112 1.133.731	70 949 567 22,270,311	8.21% 4.84%
60	Full Visibility	Office of the Citizen's Ombudsman	3.045.000	90.007	190.596	2.764.397	6.26%
62 67	Fall Visibility Fall Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.839.000 15 391.000	17.494	96.107 1.134.373	1.725.399 14 256 627	5.23% 7.37%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	649.000	-	73.058	575.942	11.26%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7.477.000		884 805	6 592 195	11.83%
71	Full Visibility - External FS	Department of Health	328.856.600	-	11.662.348	317.194.252	3.55%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	1 577 148	14 326 852	9.92%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education		-	43 447 049	-	
82	Full Visibility	Institute of Puerto Rican Culture	1.376.916.000 14.318.000	-	43 447 049 1.040.503	1 333 468 951 13.277.497	3 16% 7.27%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports	21.254.000	72.032	2.891.422	18.290.547	13.60%
95	Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43.674.000 89.619.000	-	3.639.500	40.034.500 87.961.721	8.33%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5 109 000	452.207	152.665	4 504 129	2.99%
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.772.000	-	-	2.772.000	0.00%
117	Full Visibility	Act 70	2.336.000 22.670.000	-	189.800	2.146.200 22.670.000	8.13%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24 278 000	-	766 513	23 511 488	3 16%
120	Full Visibility	Secretariat of the Department of the Family	3.524.000 27.238.000	69 296	48 801 5.962.778	3 405 903 21.275.222	1 38% 21.89%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000	5.208.787	4.885.659	150.693.554	3.04%
124	Full Visibility	Vocational Rehabilitation Administration	13.478.000 12.799.000	13.685 3.821	390.759 247.925	13.073.556 12.547.254	2.90% 1.94%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	55.665.000	182.077	3 500 855	51.982.068	6 29%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	337.618.000	7 646 688	40 270 513	289 700 799	11 93%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.091.000	1.402	124.595	1.965.003	5.96%
153	Full Visibility	Office for People with Disabilities	2.397.000 1.764.000	14.670	54.473 146.636	2.342.527 1.602.694	2.27% 8.31%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	6.681.000	-	317 924	6 363 076	4 76% 8 13%
162	Cash Transfers	Public Building Authority	2.038.000 31.036.000	-	165 588 2 521 675	1 872.413 28 514 325	813%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	595.000	-	48.344	546.656	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	48.344	-	8.1.5%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	44 818 638	506 795 363	8 1 3%
186	Cash Transfers	Culebra Conservation and Development Authority	220.000	-	17 875	202.125	8 1 3%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	814.340.000	-	67.861.667	746.478.333	8.33%
189	Cash Transfers	Forensic Science Bureau	16.352.000	94.537	1.523.868	14.733.596	9.32%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4 797 000	-	389.756	4 407 244 3 467 363	8 1 3% 8 1 3%
193	Cash Transfers	Office of Government Ethics	8.967.000	-	728 569	8 238 431	813%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation					
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000 141.926.000	-	259.106 11.531.488	2 929 894 130 394 513	8 1 3% 8 1 3%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	-		-	-	
220	Cash Transfers	Correctional Health	4.427.000 41.361.000	1	359.694 6.560.593	4.067.306 34.800.407	8.13% 15.86%
222 223	Cash Transfers Cash Transfers	Legislative Services	7.864.000	-	638.950	7.225.050	8.13%
225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.601.000 21.316.000	9.800	1.130.838 19 531 988	28.470.163 1.774.212	3.82%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.055.000	94 359	84.283	1 876 358	4 10%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc		-	641.875	7.258.125	8 1 3%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 3.877.000	61.668	17.144	193.856 3.395.412	8.13% 10.83%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.456.000	61.008	419.920 248 300	29.207.700	0.84%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	1.139.000 2.505.057	-	92 544 168 025	1 046 456 2 337 032	8 13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2.505.057 64.509.000	6.076.075	168 025 242.581	2.337.032 58.190.344	6.71% 0.38%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000	-	1.280.581	14.480.419	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	13.347.000 46.091.000		1.084.444 3.493.750	12.262.556 42.597.250	8.13% 7.58%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2 379 000 2 448 000	29 047 51 371	156 160 187 779	2 193 794 2 208 850	6 56% 7 67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65.132.132	51.371	917.556	64.214.576	1.41%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000	-	58.013	655,988	8.13%
289	Cash Transfers	Energy Commission	30.106.000	-	1.675.500	28.430.500	5.57%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	636.000 51.664.000	-	53 000 4 197 700	583 000 47 466 300	8 3 3 % 8 1 3%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000	-	4.836.569	54.690.431	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000	10.048	237.157	3.076.795	7.13%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1 442 000 47 142 000	3 699	127 539 3 376 216	1 310 762 43 765 784	8 84% 7 16%
317	Cash Transfers	Congressional Budget Office	3.000.000	-	-	3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	15.832.000	33.866	205.610	15.592.524	1.30%

Period 2 - August September 14, 2022

		September 14, 2022					
			FY23 9,479,682,000	FY23 21,447,836	FY23 411,705,155	FY23 8,646,468,682	FY23 4.34%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate	Total 26.998.000	Total	Total 2.193.588	Total 22.610.825	Total 8.13%
2	Cash Transfers	PR House	35.465.000	-	2.881.531	29.701.938	8.13%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38 521 000 294 988 000	-	3.129.831 23.164.907	32.261.338 247.533.893	8 13% 7 85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	13.964.285 14.595.000	157.450 1.244.247	817.431 710.531	11.013.262 11.793.272	5.85% 4.87%
17	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget	502.054.195	-	-	502.054.195	0.00%
18 22	Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.299.000	22.877	567.152	6.622.302	6.83%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6 095 000	87.109	353 240	5 001 893	5 80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	140.043.800 3.221.847.000	-	7.944.608 35.960.064	127.454.339 3.174.987.704	5.67% 1.12%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.318.000 2.567.000	603.468	1.870.921 326.000	21.818.407 1.941.200	6.85% 12.70%
30	Full Visibility	Human Resources Management & Transformation	2.691.000	11.825	280.672	1.908.674	10.43%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	17.362.000 364.000	115.838 270	465 571 18 662	15 779 103 314 535	2.68%
37	Full Visibility	Civil Rights Commission	775.000	40.662	51.383	488.684	6.63%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	96.994.330 13.547.601	249.490 31.807	6.125.373 1.029.074	82.648.919 11.537.310	6.32% 7.60%
45	Partial Visibility - Operations	Department of Public Safety	961-306-000	4 836 484	75 103 540	801 967 599	7.81%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	94 598 000 68 543 000	(701.025) 79.528	3 371 657 2 818 572	87 904 682 59 111 468	3 56%
55	Full Visibility	Puerto Rico Department of Agriculture	10.569.000	110.625	685.653	8.670.271	6.49%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000 1.839.000	7.361 15.514	203.205 82.164	2.553.831 1.627.721	6.67% 4.47%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15 391 000	-	398 847	13 857 780	2.59%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649.000 7.477.000	250	57 538 509 986	518 154 6 082 208	8 87% 6 82%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	245.069.600		14.462.774	218.953.045	5.90%
78	Full Visibility	Department of Housing	15 904 000	604 901	902.315	12.819.635	5 67%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.376.916.000	-	41 528 494	1 291 940 458	3.02%
82	Full Visibility	Institute of Puerto Rican Culture	10.741.000	-	783.990	9.207.138	7.30%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	20.883.000 43.674.000	347.692	1.379.544 3.639.500	16.192.310 36.395.000	6.61% 8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	43.674.000 80.404.000	-	4 855 639	36.395.000 73.891.082	8.33%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.109.000	(8.038)	209.777	4.302.390	4 11%
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.772.000	-	-	2.772.000	0.00%
117	Full Visibility	Act 70	2.336.000 22.670.000	-	189.800	1.956.400 22.670.000	8.13%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24 278 000		766 513	22.744.975	3.16%
120	Full Visibility	Secretariat of the Department of the Family	988.000 25.217.000	29.670 313.798	66 573 1.227.529	830.090 17.712.895	674% 4.87%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000	3.623.892	10.136.341	136.933.321	6.30%
124	Full Visibility	Vocational Rehabilitation Administration	8.969.000 12.799.000	23.323 (858)	383.452 46.911	8.157.780 12.501.201	4.28% 0.37%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	55.665.000	232 587	2 544 223	49 205 259	4 57%
137	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	326 241 000	4.082.326	19 749 137	260 180 836	6.05%
139 152	Full Visibility Full Visibility	Parole Board	2.091.000	8.083	137.510	1.819.410	6.58%
152	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.397.000 1.704.000	82.902 (1.774)	88.902 107.252	2.170.723 1.437.216	3.71% 6.29%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	6 556 000	-	70.525	6 167 552	1.08%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.038.000 31.036.000	-	165 588 2 521 675	1 706 825 25 992 650	813% 813%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	-	-	-	-	0.400
168	Cash Transfers	Puerto Rico Ports Authority	595.000	-	48.344	498.313	8.13%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	220.000	-	17 875	184.250	8 1 3%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	814.340.000	-	67.861.667	678.616.667	8.33%
189	Cash Transfers	Forensic Science Bureau	16.352.000	851.965	1.409.542	12.472.088	8.62%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4 797 000 3 774 000	-	389 756 306 638	4 017 488 3 160 725	8 1 3% 8 1 3%
193	Cash Transfers	Office of Government Ethics	3 774 000 8 967 000	-	306 6 38 728 569	7 509 863	813%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3 189 000		259 106	2.670.788	8 1 3%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.833.000 41.361.000	-	311.431 2.077.646	3.210.138 32.722.761	8.13% 5.02%
222	Cash Transfers	Legislative Services	-	-	-	-	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.601.000 1.316.000	191.700	1.130.838	27.339.325 1 028 882	3.82%
231	Full Visibility	Office for the Patient's Advocate	2.055.000	8 111	121.340	1 746 907	5.90%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	7.900.000	-	641 875	6 616 250	8 1 3%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	176.713	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000	65.354	154.312 248 300	3.175.746	3.98%
265	Cash Transfers	Roosevelt Roads Authority	1.139.000	-	92 544	953.913	8 1 3%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2 505 057 64,509,000	3.803.783	168.025 602.444	2.169.007 53,784,117	671%
272	Cash Transfers	Office of the Inspector General	15.761.000		1.280.581	13.199.838	8.13%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000 12.079.000	-	1.084.444 730.275	11.178.113 10.618.450	8.13% 6.05%
279	Full Visibility	Public Service Appeals Commission	2.379.000	-	167.528	2.026.266	7 04%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2 448 000 65.132.132	11 689	218 368 38.156.688	1 978 793 26.057.888	8 92% 58.58%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	58.013	597.975	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	3.342.167	25.088.333	11.10%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636.000	-	53 000	530.000	8 33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.664.000 59,527,000		4 197 700 4.836.569	43 268 600 49 853 863	8 1 3% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3.324.000	8.818	4.836.569 237.451	49.853.863 2.830.526	8.13% 7.14%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-		-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1.442.000	5.931	101.145	1.203.687	7 01%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47 142 000 3.000.000		3 357 138	40 408 646 3,000,000	7 12%
329	Cash Transfers	Office of Socioeconomic Development	15.832.000	248.203	155.648	15.188.673	0.98%

Period 2 - August September 14, 2022

		Period 2 - August September 14, 2022					
		- · · · ·	FY23	FY23	FY23	FY23	FY23
			2,946,777,000	5,583,951	105,483,173	2,750,207,761	3.58%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
	DOA) 4-16 life -	141					
ode 1	B2A VISIbility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2 8	Cash Transfers Cash Transfers	PR House 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 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	302.581.000	-		302.581.000	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6 520 000	5 938 246	384 518	197.235	5 90%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	-	-	-	-	
25 28	OMB and Treasury Custodies Full Visibility	State Elections Commission	1.741.703.000		43.198.670	1.698.417.149	2.48%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25.000	-	15.500	9.500	62.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals		-			
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	-	-	-	-	0.00%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48.000	-		48.000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12.872.000	82.781	27.625	12.693.356	0.21%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83.787.000	-	129.270	83.649.163	0.15%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3.577.000 371.000	7.200	290.631	2.995.738 363.800	8.13%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	7.200	-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	9.215.000	-	487.090	8 727 910	5 29%
100	Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	-				
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-		-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico				· · · · ·	
120	Full Visibility	Secretariat of the Department of the Family	2.536.000 2.021.000	346 428 157.380	200.973	1.932.170 1.863.620	7.92%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4.509.000	-	-	4.509.000	0.00%
120	Full Visibility	Administration for Socioeconomic Development of the Fam	i .	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.377.000	(948.083)	948 083	5 688 500	8 3 3 %
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-		-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60.000	-	-	60.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	125.000	-		125.000	0.00%
162 165	Cash Transfers	Public Building Authority	-	-	-	-	
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-		-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	44 818 638	461 976 725	8 1 3%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-		-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C Forensic Science Bureau	.e _	-	-	-	
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	-	-	-	-	
193	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation		-	-		
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141.926.000	-	11.531.488	118 863 025	8 1 3%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	-	-	-	-	
215	Cash Transfers	Correctional Health	594.000	-	48.263	497.475	8.13%
222	Cash Transfers	Legislative Services	7.864.000	-	638.950	6.586.100	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20.000.000	-	-	498.246	0.00%
231	Full Visibility	Office for the Patient's Advocate		-	-	498.246	0.002%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	
236 238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics		-	-		
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34.012.000	-	2 763 475	28 485 050	8 1 3%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority		-	-		
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
	Cash Transfers	Center for Diabetes Research, Education, and Medical Servi	c .	-	-	-	
293	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
293 295	Cash Transfers	·	-	-	-	-	
293	Cash Transfers Cash Transfers	Public Service Regulatory Board					
293 295 297 298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority		-	-	-	
293 295 297 298 303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
293 295 297 298 303 310 311 312	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico		-	-	-	
293 295 297 298 303 310 311	Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission		- - - -			

Period 2 - August September 14, 2022

		September 14, 2022					
			FY23 12,426,459,000 BUDGET	FY23 27,031,787 ENC.	FY23 517,188,329 EXPENSES	FY23 11,396,676,442 BALANCE	FY23 4.16% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate	26.998.000	-	2.193.588	22.610.825	8.13%
2 8	Cash Transfers	PR House Office of the Comptroller	35.465.000 38.521.000	-	2.881.531 3.129.831	29.701.938 32.261.338	8.13% 8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	295.488.000	-	23.164.907	248 033 893	7 84%
15	Full Visibility	Office of the Governor	13.964.285	157.450	817.431	11.013.262	5.85%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.595.000 804.635.195	1.244.247	710.531	11.793.272 804.635.195	4.87%
18	Full Visibility	PR Planning Board	8.299.000	22.877	567.152	6.622.302	6.83%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	12.615.000	6 0 25 355	737 758	5 199 129	5.85%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140.043.800	-	7.944.608	127.454.339	5.67%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4.963.550.000 27.318.000	603.468	79.158.734 1.870.921	4.873.404.853 21.818.407	1.59% 6.85%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.567.000	-	326.000	1.941.200	12.70%
31	Full Visibility	General Services Administration	2.716.000 17.362.000	11 825 115 838	296 172 465 571	1 918 174 15 779 103	10.90% 2.68%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000 775.000	270 40,662	18.662	314 535 488 684	5 1 3 %
38	Full Visibility	Puerto Rico Department of Justice	97.042.330	249.490	51.383 6.125.373	82.696.919	6.63% 6.31%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	13.547.601 961.306.000	31.807 4 836 484	1.029.074 75 103 540	11.537.310 801 967 599	7.60% 7.81%
49	Full Visibility	Department of Transportation and Public Works	94 598 000	(701.025)	3.371.657	87 904 682	3 56%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77 483 000 23,441,000	79 528 193.406	2 818 572 713.278	68 051 468 21,363,627	3.64% 3.04%
60	Full Visibility	Office of the Citizen's Ombudsman	3.045.000	7.361	203.205	2.553.831	6.67%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.839.000	15.514	82.164 398.847	1.627.721 13.857.780	4.47%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	649.000	250	57 538	518 154	8 87%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7 477 000		509 986	6.082.208	6.82%
71	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	328.856.600	-	14.592.043	302.602.208	4.44%
75 78	Full Visibility	Department of Housing	15 904 000	604 901	902.315	12,819,635	5.67%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.376.916.000	-	41.528.494	1 291 940 458	3.02%
82	Full Visibility	Institute of Puerto Rican Culture	14.318.000	-	1.074.622	12.202.876	7.51%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.254.000 43.674.000	354.892	1.379.544 3.639.500	16.556.110 36.395.000	6.49% 8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89.619.000	-	5 342 729	82.618.992	5.96%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.109.000	(8.038)	209.777	4.302.390	4.11%
105	Cash Transfers	Industrial Commission		-		-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.772.000		189.800	2.772.000 1.956.400	0.00% 8.13%
117 119	Full Visibility Cash Transfers	Act 70	22.670.000	-	-	22.670.000	0.00%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24.278.000 3.524.000	376.098	766 513 267 545	22.744.975 2.762.260	3 16% 7 59%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27.238.000	471.178	1.227.529	19.576.515	4.51%
124	Full Visibility	Child Support Administration (ASUME)	160.788.000 13.478.000	3.623.892 23.323	10.136.341 383.452	136.933.321 12.666.780	6.30% 2.85%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	12.799.000	(858) 232.587	46.911 2.544.223	12.501.201 49.205.259	0.37%
137	Full Visibility	Department of Correction and Rehabilitation	337.618.000	3 1 3 4 2 4 3	20.697.220	265 869 336	613%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.091.000	8.083	137 510	1.819.410	6.58%
152	Full Visibility	Elderly and Retired People Advocate Office	2.397.000	82.902	88.902	2.170.723	3.71%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.764.000	(1.774)	107.252 70.525	1.497.216	6.08%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.038.000	-	165 588	1.706.825	8 1 3%
162 165	Cash Transfers	Public Building Authority Land Authority of Puerto Rico	31.036.000	-	2.521.675	25 992 650	8 1 3 %
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000	-	48.344	498.313	8.13%
176	Cash Transfers	University of Puerto Rico	551.614.000	-	44 818 638	461 976 725	8 1 3%
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	220,000	-	17 875	184.250	8 1 3%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000		67.861.667	678.616.667	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	16.352.000	851.965	1.409.542	12.472.088	8.62%
191	Cash Transfers	Musical Arts Corporation	4 797 000		389.756	4 017 488	8 1 3%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.774.000 8.967.000	-	306 638 728 569	3 160 725 7 509 863	8 1 3% 8 1 3%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3 189 000	-	259 106	2 670 788	8 1 3%
209	Cash Transfers	Political Parties Contributions	141.926.000	1	11 531 488	118 863 025	8 1 3%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.427.000	-	359.694	3.707.613 32.722.761	8.13%
222	Cash Transfers	Legislative Services	41.361.000 7.864.000	-	2.077.646 638.950	6.586.100	5.02% 8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.601.000	191.700	1.130.838	27.339.325	3.82%
231	Full Visibility	Office for the Patient's Advocate	2.055.000	191.700 8.111	121.340	1.746 907	5 90%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641 875	6 616 250	8 1 3%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	176.713	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29.456.000	65.354	154.312 248.300	3.175.746 28.959.400	3.98%
265	Cash Transfers	Roosevelt Roads Authority	1.139.000		92.544	953.913	8 1 3%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2 505 057 64,509,000	3.803.783	168 025 602.444	2.169.007 53.784.117	671%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General	15.761.000	-	1.280.581	13.199.838	8.13%
277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000 46.091.000	-	1.084.444 3.493.750	11.178.113 39 103 500	8.13% 7.58%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.379.000		167.528	2.026.266	7 04%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2 448 000 65.132.132	11 689	218 368 38.156.688	1 978 793 26.057.888	8 92% 58.58%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000	-	58.013	597.975	8.13%
289	Cash Transfers	Energy Commission	30.106.000	-	3.342.167	25.088.333	11.10%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	636.000 51.664.000	-	53 000 4 197 700	530 000 43 268 600	8 3 3% 8 1 3%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	51.664.000 59.527.000	-	4.836.569	43 268 600 49.853.863	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000	8.818	237.451	2.830.526	7.14%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1 442 000 47 142 000	5 931	101 145 3 357 138	1.203.687 40.408.646	7 01% 7 12%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000		-	3.000.000	
329	Casa Hillings	once of socioeconomic pevelopment	15.832.000	248.203	155.648	15.188.673	0.98%

Fiscal Year to Date September 14, 2022

		September 14, 2022					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000 BUDGET	49,913,656 ENC.	783,547,865 EXPENSES	8,646,220,478 BALANCE	8.27% % Expensed
		Joint Resolution - General Fund	Rudaat	Total Encumbrances	Total Expenses	Available Balance	N Funnand
Code	B2A Visibility	111 Entity	Budget Total	Total Encumbrances	Total Expenses	Total	% Expensed Total
1	Cash Transfers	PR Senate	26.998.000	Total -	4.387.175	22.610.825	16.25%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.465.000 38.521.000	-	5.763.063 6.259.663	29.701.938 32.261.338	16.25% 16.25%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	294 988 000	-	47 454 107	247 533 893	16 09%
15	Full Visibility Full Visibility	Office of the Governor	13.964.285	697.837	2.253.187	11.013.262	16.14%
16 17	OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.595.000 502.054.195	1.330.204	1.471.524	11.793.272 502.054.195	10.08%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.299.000	69.142	1.607.555	6.622.302	19.37%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6 095 000	223 586	869 521	5 001 893	14.27%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	140.043.800 3.221.847.000	-	12.589.461 46.859.296	127.454.339 3.174.987.704	8.99% 1.45%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.318.000 2.567.000	649.555	4.850.037 625.800	21.818.407 1.941.200	17.75% 24.38%
30	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.691.000	280.455	501.871	1 908 674	18 65%
31 34	Full Visibility	Commission of Investigation, Processing and Appeals	17.362.000 364.000	681.284 2.096	901.613 47.369	15 779 103 314 535	5 19% 13 01%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775.000 96.994.330	186.599 537.549	99.718 13.807.862	488.684 82.648.919	12.87% 14.24%
43 45	Full Visibility	Puerto Rico National Guard Department of Public Safety	13.547.601	53.043	1.957.249	11.537.310	14.45%
49	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	961-306-000 94-598-000	15 070 701	144 267 701 6 693 318	801 967 599 87 904 682	15 01% 7 08%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	68 543 000 10,569,000	249 848 110.625	9 181 684 1.788.104	59 111 468 8.670.271	13.40% 16.92%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000	97.368	393.801	2.553.831	12.93%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.839.000	33.008	178.271	1.627.721 13.857.780	9.69% 9.96%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649.000 7.477.000	250	130 596 1 394 792	518 154 6 082 208	20 12% 18 65%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	245.069.600	-	26.116.555	218.953.045	10.66%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	15 904 000	604.901	2.479.463	12.819.635	15 59%
81	Full Visibility - External FS	Department of Education	1.376.916.000		84 975 542	1 291 940 458	617%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	10.741.000 20.883.000	419.724	1.533.862 4.270.966	9.207.138 16.192.310	14.28% 20.45%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43.674.000	-	7.279.000	36.395.000	16.67%
96	Full Visibility	Office of the Women's Advocate	80 404 000 5 109 000	444 168	6 512 918 362 442	73 891 082 4 302 390	8 10% 7 09%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	2.772.000	-	-	2.772.000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.336.000 22.670.000	-	379.600	1.956.400 22.670.000	16.25% 0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24 278 000 988 000	42.537	1 533 025 115 374	22.744.975 830.090	6 31% 11 68%
122	Full Visibility	Secretariat of the Department of the Family	25.217.000	313.798	7.190.307	17.712.895	28.51%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000 8.969.000	8.832.678 37.008	15.022.000 774.212	136.933.321 8.157.780	9.34% 8.63%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	12.799.000	2.962	294.836	12.501.201	2.30%
137	Full Visibility	Department of Correction and Rehabilitation	55.665.000 326.241.000	414 664 6 514 556	6 045 077 59 545 608	49 205 259 260 180 836	10 86% 18 25%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.091.000	9.485	262.105	1.819.410	12.53%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2.397.000	82.902	143.375	2.170.723	5.98%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.704.000	12.896	253.888 388.448	1.437.216	14.90% 5.93%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.038.000 31.036.000	-	331.175 5.043.350	1.706.825 25.992.650	16 25% 16 25%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000	-	96.688	498.313	16.25%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000	-	35.750	184 250	16 25%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	814.340.000	-	135.723.333	678.616.667	16.67%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4 797 000	946.502	2.933.410 779 513	12.472.088 4 017 488	17.94% 16.25%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.774.000	-	613 275	3 160 725	16.25%
193	Cash Transfers Cash Transfers	Economic Development Bank of PR	8 967 000	-	1 457 138	7 509 863	16 25%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3 189 000	-	518 213	2 670 788	16.25%
209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	-	-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.833.000 41.361.000	-	622.863 8 638 239	3.210.138 32.722.761	16.25% 20.88%
222 223	Cash Transfers Cash Transfers	Legislative Services	-	-	-	-	
225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.601.000 1.316.000	201.500	2.261.675 85.618	27.339.325	7.64%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.055.000	102.470	205 623 1 283 750	1.746.907 6.616.250	10.01% 16.25%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	211.000 3.877.000	127.022	34.288 574.232	176.713 3.175.746	16.25% 14.81%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.456.000 1.139.000	-	496.600 185.088	28 959 400 953 913	1 69%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.505.057		336.050	2.169.007	13 41%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.509.000 15.761.000	9.879.858	845.025 2.561.163	53.784.117 13.199.838	1.31% 16.25%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000 12.079.000	-	2.168.888 1.460.550	11.178.113 10.618.450	16.25% 12.09%
279	Full Visibility	Public Service Appeals Commission	2.379.000	29.047	323.688	2.026.266	13.61%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2 448 000 65.132.132	63.060	406 147 39.074.245	1 978 793 26.057.888	16 59% 59.99%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000	-	116.025	597.975 25.088.333	16.25%
289	Cash Transfers	Energy Commission	30.106.000	-	5.017.667	-	16.67%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	636.000 51.664.000	-	106.000 8.395.400	530.000 43.268.600	16 67% 16 25%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000		9.673.138	49.853.863	16.25%
303	Cash Transfers	Convention Center of District Authority	3.324.000	18.866	474.608	2.830.526	14.28%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.442.000	9.630	228 684	1.203.687	15.86%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47.142.000	248 203	6 733 354	40 408 646	14.28%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3.000.000 15.832.000	248.203 282.069	361.258	2.751.797 15.188.673	2.28%

Fiscal Year to Date September 14, 2022

		September 14, 2022					
			FY23 2,946,777,000 BUDGET	FY23 10,891,798 ENC.	FY23 185,677,441 EXPENSES	FY23 2,750,207,761 BALANCE	FY23 6.30% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIbIlity Cash Transfers	PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	-	-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500.000			500.000	0.00%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility	Office of the Governor Office of Management and Budget					
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	302.581.000			302.581.000	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	6 520 000	5 938 246	384 518	197.235	5 90%
24 25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1.741.703.000	-	43.285.851	1.698.417.149	2.49%
28	Full Visibility	State Elections Commission	-	-	-	-	2.4570
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	25.000	-	15.500	9.500	62.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-		
34	Full Visibility	Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice	48.000	-	-	48.000	0.00%
45	Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	-	-	-	-	
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works		-	-		
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 12.872.000	119,739	58.905	8 940 000 12,693,356	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	1	-	-	-	
71 75	Full Visibility - External PS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83.787.000	-	137.837	83.649.163	0.16%
78	Full Visibility	Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External PS	Automobile Accidents Compensation Administration Department of Education		-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3.577.000	-	581.263	2.995.738	16.25%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371.000	7.200		363.800	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9.215.000	-	487 090	8 727 910	5 29%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	-	-	-	-	
100	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration	-	-	-	-	
109	Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce					
120	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.536.000	402.858 157.380	200 973	1.932.170 1.863.620	7 92%
123	Full Visibility Full Visibility	Family and Children Administration		-	-	-	
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4.509.000	-	-	4.509.000	0.00%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation					
137	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	11.377.000	4 266 375	1 422 125	5 688 500	12.50%
139	Full Visibility Full Visibility	Parole Board	-	-	-	-	
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60.000	-	-	60.000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125.000	-	-	125.000	0.00%
161	Cash Transfers Cash Transfers	Public Building Authority	-	-	-	-	
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	89 637 275	461 976 725	16 25%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation	-	-	-	-	
193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141 926 000	-	23.062.975	118 863 025	16.25%
209	Cash Transfers	Political Parties Contributions	-	-			in /5%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594.000	-	96.525	497.475	16.25%
222	Cash Transfers	Legislative Services	7.864.000	-	1.277.900	6.586.100	16.25%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20.000.000	-	19 501 754	498 246	97 51%
231	Full Visibility	Office for the Patient's Advocate	20.000.000	-	19:501:754	498.246	97.21%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	34.012.000	-			16.25%
279	Full Visibility	Public Service Appeals Commission	sa.012.000 -	-	5 526 950	28 485 050	in /5%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	-	-	-	-	
317	Cash Transfers Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

Fiscal Year to Date September 14, 2022

		September 14, 2022					
			FY23	FY23	FY23	FY23	FY23
			12,426,459,000 BUDGET	60,805,455 ENC.	969,225,307 EXPENSES	11,396,428,239 BALANCE	7.80% % Expensed
		General Fund Appropriations	BODGET	ENC.	EXPENSES	BALANCE	76 Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	26.998.000 35.465.000		4.387.175 5.763.063	22.610.825 29.701.938	16.25% 16.25%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38 521 000 295 488 000	-	6 259 663 47 454 107	32.261.338 248.033.893	16.25%
11	Full Visibility	Puerto Rico Traffic Safety Commission			-	248.033.893	16.06%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	13.964.285 14.595.000	697.837 1 330 204	2.253.187 1.471.524	11.013.262	16.14% 10.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	804.635.195	-	-	804.635.195	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.299.000	69.142	1.607.555	6.622.302	19.37%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	12.615.000	6 161 832	1.254.039	5 199 129	9.94%
24 25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	140.043.800 4.963.550.000	-	12.589.461 90.145.147	127.454.339 4.873.404.853	8.99% 1.82%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.318.000	649.555	4.850.037	21.818.407	17.75%
30	Full Visibility	Human Resources Management & Transformation	2.567.000	280.455	625.800 517.371	1.941.200 1.918.174	24.38% 19.05%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	17.362.000 364.000	681.284 2.096	901.613 47.369	15 779 103 314 535	5 19% 13 01%
37	Full Visibility	Civil Rights Commission	775.000	186.599	99.718	488.684	12.87%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97.042.330 13.547.601	537.549 53.043	13.807.862 1.957.249	82.696.919 11.537.310	14.23% 14.45%
45	Partial Visibility - Operations	Department of Public Safety	961.306.000	15 070 701	144 267 701	801 967 599	15.01%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	94 598 000 77 483 000	249 848	6 693 318 9 181 684	87 904 682 68 051 468	7.08%
55	Full Visibility	Puerto Rico Department of Agriculture	23,441,000	230.364	1.847.009	21.363.627	7.88%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000 1.839.000	97.368 33.008	393.801 178.271	2.553.831 1.627.721	12.93% 9.69%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15.391.000		1.533.220	13 857 780	9.96%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649 000 7 477 000	250	130 596 1 394 792	518 154 6 082 208	20 12% 18 65%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	328.856.600	-	26.254.392	302.602.208	7.98%
78	Full Visibility	Department of Housing	15 904 000	604 901	2 479 463	12.819.635	15 59%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.376.916.000	-	84 975 542	1 291 940 458	6 17%
82	Full Visibility	Institute of Puerto Rican Culture	14.318.000		2.115.124	12.202.876	14.77%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.254.000 43.674.000	426.924	4.270.966 7.279.000	16.556.110 36.395.000	20.09% 16.67%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89.619.000	-	7.000.008	82.618.992	7 81%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.109.000	444 168	362 442	4 302 390	7 09%
105	Cash Transfers	Industrial Commission	-		-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.772.000	-	379.600	2.772.000 1.956.400	0.00% 16.25%
117	Full Visibility	Act 70	22.670.000	-	-	22.670.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24 278 000 3 524 000	445 394	1 533 025 316 346	22.744.975 2.762.260	6 31% 8 98%
122	Full Visibility	Secretariat of the Department of the Family	27.238.000	471.178	7.190.307	19.576.515	26.40%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000 13.478.000	8.832.678 37.008	15.022.000 774.212	136.933.321 12.666.780	9.34% 5.74%
126	Full Visibility	Vocational Rehabilitation Administration	12.799.000	2.962	294.836	12.501.201	2.30%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	55 665 000 337 618 000	414 664 10 780 931	6 045 077 60 967 733	49 205 259 265 869 336	10 86% 18 06%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-		-		
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.091.000 2.397.000	9.485 82.902	262.105 143.375	1.819.410 2.170.723	12.53%
153	Full Visibility	Office for People with Disabilities	1.764.000	12.896	253.888	1.497.216	14.39%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	6.681.000	-	388 448 331 175	6 292 552 1 706 825	5 81% 16 25%
162	Cash Transfers	Public Building Authority	31.036.000	-	5.043.350	25 992 650	16 25%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	595.000	-	96.688	498.313	16.25%
168	Cash Transfers	Puerto Rico Ports Authority	-		-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	89 637 275	461 976 725	16 25%
186	Cash Transfers	Culebra Conservation and Development Authority	220.000	-	35.750	184.250	16 25%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	814.340.000	-	135.723.333	678.616.667	16.67%
189	Cash Transfers	Forensic Science Bureau	16.352.000	946.502	2.933.410	12.472.088	17.94%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4 797 000 3 774 000	-	779 513 613 275	4 017 488 3 160 725	16 25% 16 25%
193	Cash Transfers	Office of Government Ethics	8 967 000		1 457 138	7 509 863	16 25%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000 141.926.000	-	518.213 23.062.975	2.670.788 118.863.025	16 25% 16 25%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	-	-	-		
220	Cash Transfers	Correctional Health	4.427.000 41.361.000	-	719.388 8.638.239	3.707.613 32.722.761	16.25% 20.88%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000	-	1.277.900	6.586.100	16.25%
225	Cash Transfers	Legislative Donations Studies	29.601.000 21.316.000	201.500	2.261.675	27.339.325	7.64%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.055.000	102.470	205.623	1 746 907	10.01%
235	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	7.900.000	-	1.283.750	6.616.250	16 25%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	34.288	176.713	16.25%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29.456.000	127.022	574.232 496.600	3.175.746 28.959.400	14.81% 1.69%
265	Cash Transfers	Roosevelt Roads Authority	1.139.000		185.088	953.913	16 25%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.505.057 64,509,000	9.879.858	336 050 845.025	2.169.007 53,784,117	13.41% 1.31%
272	Cash Transfers Cash Transfers	Office of the Inspector General	15.761.000	-	2.561.163	13.199.838	16.25%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000 46.091.000	-	2.168.888 6.987.500	11.178.113 39.103.500	16.25% 15.16%
279	Full Visibility Full Visibility	Public Service Appeals Commission	2.379.000	29 047	323.688	2.026.266	13 61%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2 448 000 65.132.132	63.060	406 147 39.074.245	1 978 793 26.057.888	16 59% 59.99%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	116.025	597.975	16.25%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	5.017.667	25.088.333	16.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636.000	-	106.000	530.000	16.67%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.664.000 59.527.000	-	8 395 400 9 673 138	43 268 600 49 853 863	16 25% 16 25%
298	Cash Transfers	Public Service Regulatory Board	3.324.000	18.866	474.608	2.830.526	14.28%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1.442.000	9.630	228 684	1.203.687	15 86%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47 142 000 3.000.000	248.203	6 733 354	40 408 646 2.751.797	14 28%
329	Cash Transfers	Office of Socioeconomic Development	15.832.000	248.205 282.069	361.258	15.188.673	2.28%