



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

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
<i>PRIFAS - As initially programmed</i>	BUDGET	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	2,750,207,761
General Fund	\$ 12,426,459,000	\$ 60,805,455	\$ 969,225,307	\$ 11,396,428,239

Period 1 - July
September 14, 2022

		FY23	FY23	FY23	FY23	FY23	
		9,479,682,000	28,217,617	371,842,710	9,079,621,673	3.92%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	24,804,413	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,531	32,583,469	8.13%
8	Cash Transfers	Office of the Comptroller	38,531,000	-	3,179,831	35,351,169	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	294,988,000	-	24,789,700	270,198,300	8.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	13,964,285	540,387	1,435,756	11,988,142	10.28%
16	Full Visibility	Office of Management and Budget	14,595,000	85,957	760,993	13,748,050	5.21%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	502,054,195	-	502,054,195	-	0.00%
18	Full Visibility	PR Planning Board	8,299,000	46,265	1,040,404	7,212,331	12.54%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	136,477	516,781	5,447,741	8.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	4,644,854	135,398,946	3.32%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,221,847,000	-	10,899,232	3,210,947,768	0.34%
28	Full Visibility	State Elections Commission	27,318,000	46,088	2,979,117	24,292,796	10.91%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	299,800	2,267,200	11.68%
30	Full Visibility	Human Resources Management & Transformation	7,691,000	268,631	771,199	7,901,170	8.73%
31	Full Visibility	General Services Administration	17,367,000	565,446	436,047	16,360,517	2.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	864,000	1,877	78,707	333,467	7.89%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38	Full Visibility	Puerto Rico Department of Justice	96,994,330	288,059	7,682,489	89,023,782	7.92%
43	Full Visibility	Puerto Rico National Guard	13,547,601	21,235	928,175	12,598,191	6.85%
45	Partial Visibility - Operations	Department of Public Safety	961,306,000	10,734,716	69,164,160	881,907,633	7.19%
49	Full Visibility	Department of Transportation and Public Works	94,498,000	701,075	3,371,660	90,575,315	3.41%
50	Full Visibility	Department of Natural and Environmental Resources	68,543,000	170,371	6,763,117	67,009,667	9.78%
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	-	1,102,451	9,466,549	10.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	90,007	190,596	2,764,397	6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	17,494	96,107	1,725,399	5.23%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,565,000	-	1,113,473	14,451,527	7.37%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	-	73,058	575,942	11.76%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	884,805	6,592,195	11.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,069,600	-	11,653,781	233,415,819	4.76%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	15,904,000	-	1,577,148	14,376,852	9.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,376,916,000	-	43,447,049	1,333,468,951	3.16%
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	749,872	9,991,128	6.98%
87	Full Visibility	Department of Recreation and Sports	20,883,000	72,032	2,891,422	17,919,547	13.85%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	40,034,500	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,404,000	-	1,657,779	78,746,221	2.06%
96	Full Visibility	Office of the Women's Advocate	5,109,000	457,707	157,665	4,504,179	2.99%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	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	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,778,000	-	766,513	23,511,488	3.16%
120	Full Visibility	Veterans' Advocate Office of Puerto Rico	988,000	17,866	48,801	976,333	4.94%
122	Full Visibility	Secretary of the Department of the Family	25,217,000	-	5,962,778	19,254,222	23.66%
123	Full Visibility	Family and Children Administration	160,788,000	5,208,787	4,885,659	150,693,554	3.04%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	13,685	390,759	8,564,556	4.36%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	3,821	247,925	12,548,254	1.94%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	187,077	3,610,855	51,861,068	6.29%
137	Full Visibility	Department of Correction and Rehabilitation	376,741,000	2,437,720	39,796,471	344,307,299	17.70%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	1,402	124,595	1,965,003	5.96%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	-	54,473	2,342,527	2.27%
153	Full Visibility	Office for People with Disabilities	1,704,000	14,670	146,636	1,542,694	8.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	6,556,000	-	317,974	6,238,026	4.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,872,413	8.13%
162	Cash Transfers	Public Building Authority	31,036,000	-	2,571,675	28,464,325	8.13%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	546,656	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	770,000	-	17,875	702,125	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	746,478,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	94,537	1,523,868	14,733,596	9.32%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,407,244	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	3,467,363	8.13%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	778,469	8,188,531	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,106	2,929,894	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	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	34,800,407	15.86%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	1,130,838	28,470,163	3.82%
225	Cash Transfers	Legislative Donations Studies	1,316,000	9,800	30,733	1,275,067	2.30%
231	Full Visibility	Office for the Patient's Advocate	7,055,000	94,359	84,783	1,876,358	4.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	61,668	419,920	3,395,412	10.83%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,456,000	-	248,300	79,207,700	0.84%
265	Cash Transfers	Roosevelt Roads Authority	1,139,000	-	97,544	1,041,456	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,075	2,336,982	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	6,076,075	242,581	58,190,344	0.38%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	14,480,419	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	12,262,556	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	17,079,000	-	730,275	11,348,725	6.05%
279	Full Visibility	Public Service Appeals Commission	2,379,000	79,047	156,160	2,192,840	6.66%
281	Full Visibility	Office of the Election Comptroller	7,448,000	-	187,779	7,260,221	7.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	917,556	64,214,576	1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	5.57%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636,000	-	53,000	583,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	4,197,700	47,466,300	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	54,690,431	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	10,048	237,157	3,076,795	7.13%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,447,000	3,699	177,439	1,310,767	8.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,147,000	-	3,376,216	43,770,784	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

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

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Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
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Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
37	Cash Transfers	Office of the Comptroller	-	-	-	-	-
8	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	302,581,000	-	-	302,581,000	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,570,000	-	-	6,570,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,741,703,000	-	87,181	1,741,615,819	0.01%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	75,000	-	-	75,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	36,958	31,280	12,803,762	0.24%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	8,567	83,778,433	0.01%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	3,286,369	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	-	-	371,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	-	9,215,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	-	-	-	-	-
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,436,000	56,430	-	2,479,570	0.00%
122	Full Visibility	Secretary of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	4,509,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Fam	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	5,714,458	474,047	5,688,500	4.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	175,000	-	-	175,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,976,000	-	11,531,488	130,394,513	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	7,225,050	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	19,501,754	498,746	97.51%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Election Comptroller	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,017,000	-	2,763,475	31,248,575	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 1 - July
September 14, 2022

FY23	FY23	FY23	FY23	FY23
12,426,459,000	33,525,464	452,036,978	11,940,896,558	3.64%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	24,804,413	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,531	32,583,469	8.13%
8	Cash Transfers	Office of the Comptroller	38,531,000	-	3,159,831	35,371,169	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	295,488,000	-	24,789,700	270,698,300	8.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	13,964,285	540,387	1,435,756	11,988,142	10.28%
16	Full Visibility	Office of Management and Budget	14,595,000	85,957	760,993	13,748,050	5.21%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	804,635,195	-	-	804,635,195	0.00%
18	Full Visibility	PR Planning Board	8,299,000	46,265	1,040,404	7,212,331	12.54%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	17,615,000	136,477	516,781	11,967,741	4.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	4,644,854	135,398,946	3.32%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	4,963,550,000	-	10,986,413	4,952,563,587	0.22%
28	Full Visibility	State Elections Commission	27,318,000	46,088	2,979,117	24,292,796	10.91%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	299,800	2,267,200	11.68%
30	Full Visibility	Human Resources Management & Transformation	7,716,000	268,631	771,199	7,276,770	8.18%
31	Full Visibility	General Services Administration	17,367,000	565,446	436,047	16,360,517	2.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	864,000	1,877	78,707	333,467	7.89%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38	Full Visibility	Puerto Rico Department of Justice	97,042,330	288,059	7,682,489	89,071,782	7.92%
43	Full Visibility	Puerto Rico National Guard	13,547,601	21,235	928,175	12,598,191	6.85%
45	Partial Visibility - Operations	Department of Public Safety	961,306,000	10,734,716	69,164,160	881,907,633	7.19%
49	Full Visibility	Department of Transportation and Public Works	94,908,000	701,075	3,371,660	90,575,315	3.54%
50	Full Visibility	Department of Natural and Environmental Resources	27,341,000	170,731	6,363,117	70,949,567	8.71%
55	Full Visibility	Puerto Rico Department of Agriculture	3,045,000	90,007	1,133,731	22,270,311	4.84%
60	Full Visibility	Office of the Citizen's Ombudsman	1,839,000	17,494	190,596	2,764,397	6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	15,665,000	-	96,107	1,725,399	5.23%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	649,000	-	1,113,473	14,967,677	7.37%
68	Full Visibility	Puerto Rico Labor Relations Board	7,477,000	-	73,058	6,597,195	11.76%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	884,805	-	11.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	328,856,600	-	11,662,348	317,194,252	3.55%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	15,904,000	-	1,577,148	14,376,857	9.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,376,916,000	-	43,447,049	1,333,468,951	3.16%
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	1,040,503	13,277,497	7.27%
87	Full Visibility	Department of Recreation and Sports	21,254,000	72,032	2,891,422	18,290,547	13.60%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	40,034,500	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,619,000	-	1,657,779	87,961,771	1.85%
96	Full Visibility	Office of the Women's Advocate	5,109,000	457,707	157,665	4,504,179	3.99%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	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	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,778,000	-	766,513	23,511,488	3.16%
120	Full Visibility	Veterans' Advocate Office of Puerto Rico	3,524,000	69,796	48,801	3,405,903	1.38%
122	Full Visibility	Secretary of the Department of the Family	27,238,000	-	5,963,778	21,274,222	21.89%
123	Full Visibility	Family and Children Administration	160,788,000	5,208,787	4,885,659	150,693,554	3.04%
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	13,685	390,759	13,073,556	2.90%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	3,821	247,925	12,547,254	1.94%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	187,077	-	3,601,855	14,967,668	6.29%
137	Full Visibility	Department of Correction and Rehabilitation	337,618,000	7,646,688	40,770,513	289,790,799	11.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	1,402	124,595	1,965,003	5.96%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	-	2,345,473	2,229,000	9.30%
153	Full Visibility	Office for People with Disabilities	1,764,000	14,670	146,636	1,602,694	8.31%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	6,681,000	-	317,974	6,363,076	4.76%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,879,413	8.13%
162	Cash Transfers	Public Building Authority	31,036,000	-	2,571,675	28,464,375	8.13%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	546,656	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	720,000	-	17,875	702,175	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	746,478,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	94,537	1,523,868	14,733,596	9.32%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,407,744	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	3,467,363	8.13%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	778,469	8,188,431	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	299,106	2,889,894	8.13%
208	Cash Transfers	Contributions to the Municipalities	141,976,000	-	11,531,488	130,394,513	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,427,000	-	359,694	4,067,306	8.13%
220	Cash Transfers	Correctional Health	41,361,000	-	6,560,593	34,800,407	15.86%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	7,225,050	8.13%
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	1,130,838	28,470,163	3.82%
225	Cash Transfers	Legislative Donations Studies	71,316,000	9,800	19,531,988	1,774,717	91.63%
231	Full Visibility	Office for the Patient's Advocate	7,055,000	94,359	84,783	1,876,358	4.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,175	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	61,668	419,920	3,395,412	10.83%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,456,000	-	248,500	79,707,700	0.84%
265	Cash Transfers	Roosevelt Roads Authority	1,139,000	-	97,544	1,046,456	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,075	2,337,032	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	6,076,075	242,581	58,190,344	0.38%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	14,480,419	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	12,262,556	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,091,000	-	3,493,750	42,597,750	7.48%
279	Full Visibility	Public Service Appeals Commission	7,379,000	79,047	156,160	7,192,794	6.66%
281	Full Visibility	Office of the Election Comptroller	7,448,000	-	187,779	7,260,850	7.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	917,556	64,214,576	1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	5.57%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636,000	-	53,000	583,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	4,197,700	47,466,300	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	54,690,431	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	10,048	237,157	3,076,795	7.13%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,447,000	3,699	177,539	1,310,767	8.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,147,000	-	3,376,716	43,769,784	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

		FY23	FY23	FY23	FY23	FY23	
		9,479,682,000	21,447,836	411,705,155	8,646,468,682	4.34%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitled	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	22,610,825	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,531	29,701,938	8.13%
8	Cash Transfers	Office of the Comptroller	38,531,000	-	3,179,831	33,761,738	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	294,988,000	-	23,164,907	247,533,893	7.85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	13,964,285	157,450	817,431	11,013,262	5.85%
16	Full Visibility	Office of Management and Budget	14,595,000	1,244,247	710,531	11,793,272	4.87%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	502,054,195	-	-	502,054,195	0.00%
18	Full Visibility	PR Planning Board	8,299,000	22,877	567,152	6,622,302	6.83%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	87,109	353,740	5,001,593	5.80%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	7,944,608	127,454,339	5.67%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,221,847,000	-	35,960,064	3,174,987,704	1.12%
28	Full Visibility	State Elections Commission	27,318,000	603,468	1,870,921	21,818,407	6.85%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	326,000	1,941,200	12.70%
30	Full Visibility	Human Resources Management & Transformation	7,691,000	11,875	780,677	1,908,674	10.43%
31	Full Visibility	General Services Administration	17,367,000	115,838	465,471	15,779,103	2.68%
34	Full Visibility	Commission of Investigation, Processing and Appeals	864,000	370	18,667	314,535	5.13%
37	Full Visibility	Civil Rights Commission	775,000	40,662	51,383	488,684	6.63%
38	Full Visibility	Puerto Rico Department of Justice	96,994,330	249,490	6,123,373	82,669,819	6.23%
43	Full Visibility	Puerto Rico National Guard	13,547,601	31,807	1,029,074	11,537,310	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	Full Visibility	Department of Transportation and Public Works	94,498,000	(701,075)	3,371,657	87,904,687	3.66%
50	Full Visibility	Department of Natural and Environmental Resources	68,343,000	79,478	9,818,577	69,111,468	4.13%
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	110,625	685,653	8,670,271	6.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	7,361	203,205	2,553,831	6.67%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	15,514	82,164	1,627,221	4.47%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,565,000	297,587	369,427	15,997,780	2.56%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	740	67,438	418,154	8.87%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	509,986	6,087,708	6.87%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	245,069,600	-	14,462,774	218,953,045	5.90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	15,904,000	604,901	907,315	17,819,635	5.67%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,376,916,000	-	41,578,484	1,791,940,458	3.07%
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	783,990	9,207,138	7.30%
87	Full Visibility	Department of Recreation and Sports	20,883,000	347,692	1,379,544	16,192,310	6.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	36,395,000	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,404,000	-	4,855,639	75,891,187	6.04%
96	Full Visibility	Office of the Women's Advocate	5,109,000	(8,038)	709,777	4,307,590	4.13%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	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	2,156,400	8.13%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	74,278,000	-	766,513	29,744,975	3.16%
120	Full Visibility	Veterans' Advocate Office of Puerto Rico	988,000	79,670	66,473	830,600	6.74%
122	Full Visibility	Secretary of the Department of the Family	25,217,000	312,798	1,227,520	17,712,895	4.57%
123	Full Visibility	Family and Children Administration	160,788,000	3,623,892	10,136,341	136,933,221	6.30%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	23,323	383,452	8,157,780	4.28%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(858)	46,911	12,501,201	0.73%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	737,587	9,544,373	49,797,750	4.57%
137	Full Visibility	Department of Correction and Rehabilitation	376,741,000	4,087,376	19,749,137	760,180,836	6.05%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	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	2,397,000	82,902	98,902	2,170,223	3.27%
153	Full Visibility	Office for People with Disabilities	1,704,000	-	107,252	1,457,216	6.29%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	6,556,000	-	70,475	6,167,547	1.08%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,706,875	8.13%
162	Cash Transfers	Public Building Authority	31,036,000	-	2,571,675	25,997,650	8.13%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	498,313	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	770,000	-	17,875	184,750	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	678,616,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	851,965	1,409,542	12,427,088	8.62%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,017,488	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	3,160,775	8.13%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	778,469	7,509,863	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	759,106	2,670,788	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,833,000	-	311,431	3,210,138	8.13%
220	Cash Transfers	Correctional Health	41,361,000	-	2,077,646	32,722,761	5.02%
223	Cash Transfers	Legislative Services	29,601,000	-	1,130,838	27,339,325	3.82%
225	Cash Transfers	Capitol Building Legislature	1,316,000	191,700	55,385	1,078,887	4.71%
231	Full Visibility	Office for the Patient's Advocate	7,055,000	8,111	171,340	1,746,907	9.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	176,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	65,354	154,312	3,175,746	3.98%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,456,000	-	248,300	78,999,400	0.84%
265	Cash Transfers	Roosevelt Roads Authority	1,139,000	-	67,544	953,913	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,075	2,169,007	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	3,803,783	602,444	53,784,117	0.93%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	13,199,838	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	11,178,113	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	17,079,000	-	730,275	10,618,450	6.05%
279	Full Visibility	Public Service Appeals Commission	2,379,000	-	167,578	2,076,766	7.04%
281	Full Visibility	Office of the Election Comptroller	7,448,000	11,680	718,568	1,978,793	8.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	38,156,888	26,055,788	58.58%
286	Cash Transfers	University of the Port of Ponce	714,000	-	58,013	597,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,342,167	25,088,333	11.10%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636,000	-	53,000	530,000	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	4,197,700	43,768,600	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	49,853,863	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	8,818	237,451	2,830,526	7.14%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,447,000	5,931	101,145	1,703,687	7.01%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,147,000	-	3,357,138	40,408,646	7.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	15,832,000	248,203	155,648	15,186,673	0.98%

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							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	302,581,000	-	-	302,581,000	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,570,000	5,938,746	384,418	197,735	5.90%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,741,703,000	-	43,198,670	1,698,417,149	2.48%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	75,000	-	15,500	9,500	62.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	82,781	27,625	12,693,356	0.21%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	129,270	83,649,163	0.15%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,995,738	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	7,200	-	363,800	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,715,000	-	487,090	8,777,910	5.79%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	-	-	-	-	-
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,836,000	346,478	700,073	1,937,170	7.07%
122	Full Visibility	Secretary of the Department of the Family	2,021,000	157,380	-	1,863,620	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	4,509,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Fam	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,777,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	175,000	-	-	175,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	461,976,775	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,976,000	-	11,531,488	118,863,075	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	498,746	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Election Comptroller	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,017,000	-	7,763,475	28,485,050	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 2 - August
September 14, 2022

FY23	FY23	FY23	FY23	FY23
12,426,459,000	27,031,787	517,188,329	11,396,676,442	4.16%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	22,610,825	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,531	29,701,938	8.13%
8	Cash Transfers	Office of the Comptroller	38,531,000	-	3,179,831	33,761,738	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	295,488,000	-	23,164,907	248,013,893	7.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	13,964,285	157,450	817,431	11,013,262	5.85%
16	Full Visibility	Office of Management and Budget	14,595,000	1,244,247	710,531	11,793,272	4.87%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	804,635,195	-	-	804,635,195	0.00%
18	Full Visibility	PR Planning Board	8,299,000	22,877	567,152	6,622,302	6.83%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	17,615,000	6,075,355	737,758	5,169,179	5.85%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	7,944,608	127,454,339	5.67%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	4,963,550,000	-	79,158,734	4,873,404,853	1.59%
28	Full Visibility	State Elections Commission	27,318,000	603,468	1,870,921	21,818,407	6.85%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	326,000	1,941,200	12.70%
30	Full Visibility	Human Resources Management & Transformation	7,716,000	11,875	706,177	1,918,174	10.90%
31	Full Visibility	General Services Administration	17,367,000	115,838	465,471	15,779,103	2.68%
34	Full Visibility	Commission of Investigation, Processing and Appeals	864,000	770	18,667	314,535	5.13%
37	Full Visibility	Civil Rights Commission	775,000	40,662	51,383	488,684	6.63%
38	Full Visibility	Puerto Rico Department of Justice	97,842,330	249,490	6,123,373	82,699,619	6.31%
43	Full Visibility	Puerto Rico National Guard	13,547,601	31,807	1,029,074	11,537,310	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	Full Visibility	Department of Transportation and Public Works	94,908,000	(701,075)	3,371,657	87,904,687	3.66%
50	Full Visibility	Department of Natural and Environmental Resources	77,483,000	79,578	9,818,577	68,051,468	3.64%
55	Full Visibility	Puerto Rico Department of Agriculture	23,441,000	193,406	713,278	21,363,627	3.04%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	7,361	203,205	2,553,831	6.67%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	15,514	82,164	1,627,721	4.47%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,565,000	-	369,427	15,897,780	2.50%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	740	67,438	418,154	8.87%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	509,986	6,087,708	6.87%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	328,856,600	-	14,592,043	302,602,208	4.44%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	15,904,000	604,901	907,315	17,819,635	5.67%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,376,916,000	-	41,578,494	1,791,940,148	3.07%
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	1,074,622	12,202,876	7.51%
87	Full Visibility	Department of Recreation and Sports	21,254,000	354,892	1,379,544	16,556,110	6.49%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	36,395,000	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,619,000	-	5,437,739	87,618,997	5.06%
96	Full Visibility	Office of the Women's Advocate	5,109,000	(8,038)	709,777	4,307,390	4.11%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	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	2,156,400	8.13%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,278,000	-	766,513	29,744,975	3.16%
120	Full Visibility	Veterans' Advocate Office of Puerto Rico	3,524,000	376,998	267,545	7,767,740	7.50%
122	Full Visibility	Secretary of the Department of the Family	27,238,000	471,178	1,227,520	19,571,615	4.51%
123	Full Visibility	Family and Children Administration	160,788,000	3,623,892	10,136,341	136,933,321	6.30%
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	23,323	383,452	12,666,780	2.85%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(858)	46,911	12,501,201	0.37%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,665,000	737,587	5,544,373	49,793,759	4.57%
137	Full Visibility	Department of Correction and Rehabilitation	337,618,000	3,134,743	20,697,770	265,869,336	6.13%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	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	2,397,000	82,902	88,902	2,170,723	3.27%
153	Full Visibility	Office for People with Disabilities	1,764,000	(1,774)	107,252	1,497,116	6.08%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	6,681,000	-	70,425	6,797,547	1.06%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,706,875	8.13%
162	Cash Transfers	Public Building Authority	31,036,000	-	2,571,675	25,997,650	8.13%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	498,313	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	461,976,775	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	770,000	-	17,875	184,750	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	678,616,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	851,965	1,409,542	12,427,088	8.62%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,017,488	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	3,160,775	8.13%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	778,469	7,509,863	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	299,106	2,670,788	8.13%
208	Cash Transfers	Contributions to the Municipalities	141,976,000	-	11,531,488	118,863,075	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,427,000	-	359,694	3,707,613	8.13%
220	Cash Transfers	Correctional Health	41,361,000	-	2,077,646	32,722,761	5.02%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100	8.13%
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	1,130,838	27,339,325	3.82%
225	Cash Transfers	Legislative Donations Studies	71,316,000	191,700	55,385	1,577,177	0.76%
231	Full Visibility	Office for the Patient's Advocate	7,055,000	8,111	171,340	1,746,907	9.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	176,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	65,354	154,312	3,175,746	3.98%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,456,000	-	248,300	78,999,400	0.84%
265	Cash Transfers	Roosevelt Roads Authority	1,139,000	-	67,544	953,913	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,075	2,169,007	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	3,803,783	602,444	53,784,117	0.93%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	13,199,838	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	11,178,113	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,091,000	-	3,493,750	39,103,500	7.48%
279	Full Visibility	Public Service Appeals Commission	7,379,000	-	167,578	7,076,766	7.04%
281	Full Visibility	Office of the Election Comptroller	7,448,000	11,680	718,568	1,978,793	8.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	38,156,888	26,057,888	58.58%
286	Cash Transfers	University of the Port of Ponce	714,000	-	58,013	597,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,342,167	25,088,333	11.10%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636,000	-	53,000	530,000	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	4,197,700	43,768,600	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	49,853,863	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	8,818	237,451	2,830,526	7.14%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,447,000	5,931	101,145	1,703,687	7.01%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,147,000	-	3,357,138	40,408,646	7.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	15,832,000	248,203	155,648	15,188,673	0.98%

Fiscal Year to Date
September 14, 2022

FY23	FY23	FY23	FY23	FY23
9,479,682,000	49,913,656	783,547,865	8,646,220,478	8.27%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

Code		B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	26,998,000	-	4,387,175	22,610,825	16.25%
2	Cash Transfers		PR House	35,465,000	-	5,763,063	29,701,938	16.25%
8	Cash Transfers		Office of the Comptroller	38,531,000	-	6,769,663	31,761,338	16.75%
10	Partial Visibility - Payroll		The General Court of Justice	794,988,000	-	47,454,107	747,533,893	16.09%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	13,964,285	697,837	2,253,187	11,013,262	16.14%
16	Full Visibility		Office of Management and Budget	14,595,000	1,330,204	1,471,524	11,793,272	10.08%
17	OMB and Treasury Custodians		Custody of the Office of Management and Budget	502,054,195	-	-	502,054,195	0.00%
18	Full Visibility		PR Planning Board	8,299,000	69,142	1,607,555	6,622,302	19.37%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	6,095,000	773,586	869,971	5,001,503	14.27%
24	Full Visibility - External FS		Puerto Rico Department of Treasury	140,043,800	-	12,589,461	127,454,339	8.99%
25	OMB and Treasury Custodians		Custody of the Department of the Treasury	3,221,847,000	-	46,859,296	3,174,987,704	1.45%
28	Full Visibility		State Elections Commission	27,318,000	649,555	4,850,037	21,818,407	17.55%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,567,000	-	625,800	1,941,200	24.38%
30	Full Visibility		Human Resources Management & Transformation	7,691,000	780,455	601,871	1,008,674	18.65%
31	Full Visibility		General Services Administration	17,367,000	681,784	901,613	15,779,103	5.19%
34	Full Visibility		Commission of Investigation, Processing and Appeals	864,000	7,096	47,369	314,535	13.01%
37	Full Visibility		Civil Rights Commission	775,000	186,599	99,718	488,684	12.87%
38	Full Visibility		Puerto Rico Department of Justice	96,994,330	537,549	13,807,862	82,648,919	14.24%
43	Full Visibility		Puerto Rico National Guard	13,547,601	53,043	1,957,249	11,537,310	14.45%
45	Partial Visibility - Operations		Department of Public Safety	961,306,000	15,070,701	144,767,701	801,967,599	15.01%
49	Full Visibility		Department of Transportation and Public Works	94,498,000	-	6,693,318	87,904,682	7.08%
50	Full Visibility		Department of Natural and Environmental Resources	68,543,000	249,848	9,181,684	69,111,468	13.40%
55	Full Visibility		Puerto Rico Department of Agriculture	10,569,000	110,625	1,788,104	8,670,271	16.92%
60	Full Visibility		Office of the Citizen's Ombudsman	3,045,000	97,368	393,801	2,553,831	12.93%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,839,000	33,008	178,271	1,627,721	9.69%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	15,565,000	414,664	6,645,077	14,705,259	10.86%
68	Full Visibility		Puerto Rico Labor Relations Board	649,000	750	130,596	518,154	10.17%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	7,477,000	-	1,394,797	6,082,708	18.65%
70	Cash Transfers		State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS		Department of Health	245,069,000	-	26,116,555	218,953,045	10.66%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	15,904,000	604,901	7,479,463	17,819,635	15.59%
79	Cash Transfers		Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS		Department of Education	1,376,916,000	-	84,975,547	1,791,940,458	6.17%
82	Full Visibility		Institute of Puerto Rican Culture	10,741,000	-	1,533,862	9,207,138	14.28%
87	Full Visibility		Department of Recreation and Sports	20,883,000	419,724	4,270,966	16,192,310	20.45%
90	Cash Transfers		Medical Services Administration of Puerto Rico	43,674,000	-	7,279,000	36,395,000	16.67%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	80,404,000	-	6,517,918	73,886,082	8.10%
96	Full Visibility		Office of the Women's Advocate	5,109,000	444,168	367,447	4,307,500	7.09%
100	Cash Transfers		Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers		Industrial Commission	-	-	-	-	-
106	Full Visibility		Public Housing Administration	2,772,000	-	-	2,772,000	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,336,000	-	379,600	1,956,400	16.25%
117	Full Visibility		Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers		Department of Economic Development & Commerce	74,778,000	-	1,533,075	73,244,925	6.31%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	988,000	47,537	115,374	870,600	11.68%
122	Full Visibility		Secretary of the Department of the Family	25,217,000	312,798	7,190,307	17,713,895	28.51%
123	Full Visibility		Family and Children Administration	160,788,000	8,832,678	15,022,000	136,933,321	9.34%
124	Full Visibility		Child Support Administration (ASUME)	8,969,000	37,008	774,212	8,157,780	8.63%
126	Full Visibility		Vocational Rehabilitation Administration	12,799,000	2,962	294,836	12,501,201	2.30%
127	Full Visibility		Administration for Socioeconomic Development of the Fam	55,665,000	414,664	6,645,077	49,705,259	10.86%
137	Full Visibility		Department of Correction and Rehabilitation	376,741,000	6,414,556	59,455,608	760,180,836	18.75%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	2,091,000	9,485	262,105	1,819,410	12.53%
152	Full Visibility		Elderly and Retired People Advocate Office	2,397,000	82,902	143,375	2,170,723	5.98%
153	Full Visibility		Office for People with Disabilities	1,704,000	-	253,888	1,452,112	14.90%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	6,556,000	-	388,448	6,167,552	9.3%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	7,038,000	-	331,175	1,706,875	16.75%
162	Cash Transfers		Public Building Authority	31,036,000	-	5,043,350	75,997,650	16.75%
165	Cash Transfers		Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	595,000	-	96,688	498,313	16.25%
168	Cash Transfers		Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers		University of Puerto Rico	-	-	-	-	-
177	Cash Transfers		Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers		Culebra Conservation and Development Authority	770,000	-	35,750	184,750	16.75%
187	Cash Transfers		Puerto Rico Health Insurance Administration	814,340,000	-	135,723,333	678,616,667	16.67%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the C	16,352,000	946,502	2,933,410	12,472,088	17.94%
189	Cash Transfers		Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers		Musical Arts Corporation	4,797,000	-	779,513	4,017,488	16.75%
192	Cash Transfers		Fine Arts Center Corporation	3,774,000	-	613,775	3,160,225	16.75%
193	Cash Transfers		Office of Government Ethics	8,967,000	-	1,457,138	7,509,863	16.75%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,189,000	-	518,913	2,670,788	16.75%
208	Cash Transfers		Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	3,833,000	-	622,863	3,210,138	16.25%
220	Cash Transfers		Correctional Health	41,361,000	-	8,638,239	32,722,761	20.88%
222	Cash Transfers		Legislative Services	-	-	-	-	-
223	Cash Transfers		Capitol Building Legislature	29,601,000	-	2,261,675	27,339,325	7.64%
225	Cash Transfers		Legislative Donations Studies	1,316,000	701,500	85,618	1,078,882	6.41%
231	Full Visibility		Office for the Patient's Advocate	7,055,000	107,470	705,673	1,746,907	10.01%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,900,000	-	1,783,750	6,616,750	16.75%
236	Cash Transfers		Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	34,288	176,713	16.25%
241	Full Visibility		Administration for Integral Development of Childhood	3,877,000	127,022	574,232	3,175,746	14.81%
264	Cash Transfers		Corporation for the "Calle Martin Peña" Enlace Project	79,456,000	-	496,600	78,959,400	1.69%
265	Cash Transfers		Roosevelt Roads Authority	1,139,000	-	185,088	953,913	16.75%
268	Cash Transfers		Puerto Rico Institute of Statistics	2,505,057	-	336,050	2,169,007	13.41%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	64,509,000	9,879,858	845,025	53,784,117	1.31%
272	Cash Transfers		Office of the Inspector General	15,761,000	-	2,561,163	13,199,838	16.25%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,347,000	-	2,168,888	11,178,113	16.25%
277	Cash Transfers		Agricultural Enterprises Development Administration	17,079,000	-	1,460,590	10,618,450	17.09%
279	Full Visibility		Public Service Appeals Commission	7,379,000	79,047	373,688	7,076,766	13.61%
281	Full Visibility		Office of the Election Comptroller	7,448,000	63,060	406,147	1,978,793	16.59%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	65,132,132	-	39,074,245	26,057,888	59.99%
286	Cash Transfers		Authority of the Port of Ponce	714,000	-	116,025	597,975	16.25%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	5,017,667	25,088,333	16.67%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	636,000	-	106,000	530,000	16.67%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	51,664,000	-	8,395,400	43,268,600	16.75%
297	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,527,000	-	9,673,138	49,853,863	16.25%
298	Cash Transfers		Public Service Regulatory Board	3,324,000	18,866	474,608	2,830,526	14.28%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	1,447,000	9,630	278,684	1,203,687	15.86%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	47,147,000	-	6,733,354	40,408,646	14.78%
317	Cash Transfers		Congressional Budget Office	3,000,000	248,203	-	2,751,797	-
329	Cash Transfers		Office of Socioeconomic Development	15,832,000	282,069	361,258	15,188,673	2.28%

Fiscal Year to Date
September 14, 2022

FY23	FY23	FY23	FY23	FY23
2,946,777,000	10,891,798	185,677,441	2,750,207,761	6.30%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
37	Cash Transfers	Office of the Comptroller	-	-	-	-	-
8	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	302,581,000	-	-	302,581,000	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,570,000	5,938,746	384,418	197,735	5.90%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	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	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	75,000	-	15,500	9,500	67.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	119,739	58,905	12,693,356	0.46%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	137,837	83,649,163	0.16%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	581,263	2,995,738	16.25%
87	Full Visibility	Department of Recreation and Sports	371,000	7,200	-	363,800	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,715,000	-	487,090	8,777,910	5.79%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	-	-	-	-	-
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,836,000	407,858	700,073	1,937,170	7.97%
122	Full Visibility	Secretary of the Department of the Family	2,021,000	157,380	-	1,863,620	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	4,509,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Fam	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,777,000	4,766,975	1,477,175	5,688,500	17.50%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	175,000	-	-	175,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	551,614,000	-	89,637,775	461,976,775	16.75%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,976,000	-	73,067,075	118,863,075	16.75%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	96,525	497,475	16.25%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	1,277,900	6,586,100	16.25%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	19,501,754	498,746	97.51%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,017,000	-	5,576,950	28,485,050	16.75%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Fiscal Year to Date
September 14, 2022

FY23	FY23	FY23	FY23	FY23
12,426,459,000	60,805,455	969,225,307	11,396,428,239	7.80%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	26,998,000	-	4,387,175	22,610,825	16.25%
2	Cash Transfers	PR House	35,465,000	-	5,763,063	29,701,938	16.25%
8	Cash Transfers	Office of the Comptroller	38,531,000	-	6,749,663	31,781,338	16.75%
10	Partial Visibility - Payroll	The General Court of Justice	795,488,000	-	47,454,107	748,013,893	16.06%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	13,964,285	697,837	2,253,187	11,013,262	16.14%
16	Full Visibility	Office of Management and Budget	14,595,000	1,330,204	1,471,524	11,793,272	10.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	804,635,195	-	-	804,635,195	0.00%
18	Full Visibility	PR Planning Board	8,299,000	69,142	1,607,555	6,622,302	19.37%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	17,615,000	6,161,837	1,754,039	5,199,179	9.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	12,589,461	127,454,339	8.99%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,963,550,000	-	90,145,147	4,873,404,853	1.82%
28	Full Visibility	State Elections Commission	27,318,000	649,555	4,850,037	21,818,407	17.75%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	625,800	1,941,200	24.38%
30	Full Visibility	Human Resources Management & Transformation	7,716,000	280,455	6,573,730	1,918,174	19.08%
31	Full Visibility	General Services Administration	17,367,000	681,784	901,613	15,779,103	5.19%
34	Full Visibility	Commission of Investigation, Processing and Appeals	864,000	7,096	47,369	314,535	13.01%
37	Full Visibility	Civil Rights Commission	775,000	186,599	99,718	488,684	12.87%
38	Full Visibility	Puerto Rico Department of Justice	97,042,330	537,549	13,807,862	82,699,619	14.23%
43	Full Visibility	Puerto Rico National Guard	13,547,601	53,043	1,957,249	11,537,310	14.45%
45	Partial Visibility - Operations	Department of Public Safety	961,306,000	15,070,701	144,767,701	801,967,599	15.01%
49	Full Visibility	Department of Transportation and Public Works	94,598,000	-	6,693,318	87,904,687	7.08%
50	Full Visibility	Department of Natural and Environmental Resources	27,883,000	249,848	9,911,684	68,051,468	11.88%
55	Full Visibility	Puerto Rico Department of Agriculture	23,441,000	230,364	1,847,009	21,363,627	7.88%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	97,368	393,801	2,553,831	12.93%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	33,008	178,271	1,627,721	9.69%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,565,000	414,664	6,645,077	49,797,780	10.86%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	740	130,596	518,154	10.17%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	1,394,797	6,082,708	18.65%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	328,856,600	-	26,254,392	302,602,208	7.98%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	15,904,000	604,901	7,479,463	17,819,635	15.59%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,376,916,000	-	84,975,547	1,791,940,148	6.17%
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	2,115,124	12,202,876	14.77%
87	Full Visibility	Department of Recreation and Sports	21,254,000	426,924	4,270,966	16,556,110	20.09%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	2,729,000	36,395,000	16.67%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,619,000	-	7,000,008	89,618,997	7.81%
96	Full Visibility	Office of the Women's Advocate	5,109,000	444,168	367,447	4,307,900	7.09%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,772,000	-	-	2,772,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,336,000	-	379,600	1,956,400	16.25%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,778,000	-	1,533,075	29,744,975	6.31%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,524,000	445,794	316,346	7,767,760	8.98%
122	Full Visibility	Secretariat of the Department of the Family	27,238,000	471,178	7,190,207	19,575,115	26.40%
123	Full Visibility	Family and Children Administration	160,788,000	8,832,678	15,022,000	136,933,321	9.34%
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	37,008	774,212	12,666,780	5.74%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	2,962	294,836	12,501,201	2.30%
127	Full Visibility	Administration for Socioeconomic Development of the Famli	45,665,000	414,664	6,645,077	49,797,780	10.86%
137	Full Visibility	Department of Correction and Rehabilitation	337,618,000	10,780,911	60,967,733	765,869,336	18.06%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	9,485	262,105	1,819,410	12.53%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	82,902	143,375	2,170,723	5.98%
153	Full Visibility	Office for People with Disabilities	1,764,000	-	253,888	1,492,116	14.39%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	6,681,000	-	388,448	6,797,557	5.81%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	331,175	1,706,875	16.75%
162	Cash Transfers	Public Building Authority	31,036,000	-	5,043,350	75,997,650	16.75%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	96,688	498,313	16.25%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	551,614,000	-	89,637,775	461,976,775	16.75%
186	Cash Transfers	Culebra Conservation and Development Authority	720,000	-	35,750	184,750	16.75%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	135,723,333	678,616,667	16.67%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	946,502	2,933,410	12,427,088	17.94%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	779,513	4,017,488	16.75%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	613,775	3,160,775	16.75%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	1,457,138	7,509,863	16.75%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	518,913	7,670,788	16.75%
208	Cash Transfers	Contributions to the Municipalities	141,976,000	-	29,067,975	118,863,075	16.75%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,427,000	-	719,388	3,707,613	16.25%
220	Cash Transfers	Correctional Health	41,361,000	-	8,638,239	32,722,761	20.88%
222	Cash Transfers	Legislative Services	7,864,000	-	1,277,900	6,586,100	16.25%
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	2,261,675	27,339,325	7.64%
225	Cash Transfers	Legislative Donations Studies	71,316,000	701,500	10,587,373	1,577,177	91.89%
231	Full Visibility	Office for the Patient's Advocate	7,055,000	107,470	705,673	1,746,907	10.01%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	1,783,750	6,616,750	16.75%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	34,288	176,713	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	127,022	574,232	3,175,746	14.81%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,456,000	-	496,600	78,959,400	1.69%
265	Cash Transfers	Roosevelt Roads Authority	1,139,000	-	185,088	953,913	16.75%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	336,050	7,169,007	13.41%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	9,879,858	845,025	53,784,117	1.31%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	2,561,163	13,199,838	16.25%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	2,168,888	11,178,113	16.25%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,091,000	-	6,987,500	39,103,500	15.16%
279	Full Visibility	Public Service Appeals Commission	7,379,000	79,047	373,688	7,076,766	13.61%
281	Full Visibility	Office of the Election Comptroller	7,448,000	63,060	406,147	1,978,793	16.59%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	39,074,245	26,057,888	59.99%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	116,025	597,975	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	5,017,667	25,088,333	16.67%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636,000	-	106,000	530,000	16.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	8,395,400	43,768,600	16.75%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	9,673,138	49,853,863	16.25%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	18,866	474,608	2,830,526	14.28%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,447,000	9,630	278,684	1,703,687	15.86%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,147,000	-	6,733,354	40,408,646	14.78%
317	Cash Transfers	Congressional Budget Office	3,000,000	248,203	-	2,751,797	-
329	Cash Transfers	Office of Socioeconomic Development	15,832,000	282,069	361,258	15,188,673	2.28%