# Requirement 2 (A)



FY2021-22 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

March 14, 2022

figures for Periods 1 through 8, July through February

## Disclaimers

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## Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2022.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for Periods 1 through 8, July through February.
- Recorded Expenditures figures, are not considered final FY22 expenditures, and exclude FY21 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

## Recorded General Fund Expenditures Summary

as of the date of the report March 14, 2022

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 8,522,874,278	\$ 70,157,734	\$ 4,294,801,689	\$ 4,157,914,855
Special Appropriations - Code 141	1,589,515,722	9,637,895	10,584,050,685	4,277,942,058
General Fund	\$ 10,112,390,000	\$ 79,795,629	\$ 14,878,852,374	\$ 8,435,856,913
	13,282,114,916		-	

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

	as of the date of the report Monday, March 14, 2022	PRIFAS - As initially	, programmed	med FY22 - General Fund Transferrs				PRIFAS - As of	March 14, 2022	
		8,522,874,278	1,589,515,722	10,112,390,000	(0)	13,282,114,916	13,282,114,916	8,522,874,278	14,871,630,638	23,394,504,916
Code 1	Entity PR Senate	111 24,652,003	141 2,269,000	GF 26,921,003	111 (3,290,418)	141 3.237.502	GF (52,916)	111 21,361,585	141 5.506.502	GF 26,868,087
2	PR House	29,749,296	1,840,662	31,589,958	(2,944,122)	4,828,950	1,884,828	26,805,174	6,669,612	33,474,786
8 10	Office of the Comptroller The General Court of Justice	44,651,000 335,033,000	- 500,000	44,651,000 335,533,000	(6,256,000) (53,464,261)	-	(6,256,000) (53,464,261)	38,395,000 281,568,739	- 500,000	38,395,000 282,068,739
10	Puerto Rico Traffic Safety Commission	-	-		(55,404,201)		(55,464,261)	- 201,500,759	-	282,008,739
15	Office of the Governor	15,807,000	-	15,807,000	1,438,957	-	1,438,957	17,245,957	-	17,245,957 13.383.715
16 17	Office of Management and Budget Custody of the Office of Management and Budget	18,896,000 308,913,000	- 267,204,000	18,896,000 576,117,000	(5,830,000) 213,982,538	317,715 (225,564,254)	(5,512,285) (11,581,717)	13,066,000 522,895,538	317,715 41,639,746	13,383,715
18	PR Planning Board	11,295,000		11,295,000	(3,743,000)	553,358	(3,189,642)	7,552,000	553,358	8,105,358
22 23	Office of The Commissioner of Insurance Puerto Rico Department of State	- 7,264,000	- 7,085,000	- 14,349,000	- (2,309,000)	- 548,147	- (1,760,853)	- 4,955,000	- 7,633,147	12,588,147
24	Puerto Rico Department of Treasury	177,240,000	-	177,240,000	(44,914,680)	9,360,000	(35,554,680)	132,325,320	9,360,000	141,685,320
25 28	Custody of the Department of the Treasury State Elections Commission	253,273,000 24,506,000	430,875,000	684,148,000 24,506,000	2,477,133,000 (2,529,590)	13,300,426,916	15,777,559,916 (2,529,590)	2,730,406,000 21,976,410	13,731,301,916	16,461,707,916 21,976,410
29	Puerto Rico Federal Affairs Administration	2,827,000		2,827,000	(588,000)	5,400	(582,600)	2,239,000	5,400	2,244,400
30	Human Resources Management & Transformation	6,656,000	4,000	6,660,000	(4,022,620)	85,306	(3,937,315)	2,633,380	89,306	2,722,685
31 34	General Services Administration Commission of Investigation, Processing and Appeals	21,587,000 499,000	1,508,000	23,095,000 499,000	(6,130,000) (120,000)	80,136	(6,049,864) (120,000)	15,457,000 379,000	1,588,136	17,045,136 379,000
37	Civil Rights Commission	806,000		806,000	(72,000)	-	(72,000)	734,000	-	734,000
38 43	Puerto Rico Department of Justice Puerto Rico National Guard	116,911,000 16,627,000	48,000	116,959,000 16.627.000	(28,910,293) (6,398,230)	1,348,088 900.897	(27,562,205) (5,497,333)	88,000,707 10.228.770	1,396,088 900.897	89,396,795 11,129,667
45	Department of Public Safety	1,145,643,000		1,145,643,000	(207,382,506)	8,615,026	(198,767,480)	938,260,494	8,615,026	946,875,520
49 50	Department of Transportation and Public Works Department of Natural and Environmental Resources	134,236,000 86,363,000	- 8,940,000	134,236,000 95,303,000	(19,849,882) (16,857,572)	19,491,840 4,891,013	(358,042) (11,966,559)	114,386,118 69,505,428	19,491,840 13,831,013	133,877,958 83,336,441
55	Puerto Rico Department of Agriculture	22,539,000	13,200,000	35,739,000	(11,924,000)	1,957,762	(11,966,238)	10,615,000	15,157,762	25,772,762
60	Office of the Citizen's Ombudsman	3,512,000		3,512,000	(462,000)	-	(462,000)	3,050,000	-	3,050,000
62 67	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	2,558,000 53,455,000		2,558,000 53,455,000	(985,000) (42,565,524)	152,450 2.034.847	(832,550) (40,530,677)	1,573,000 10.889.476	152,450 2.034.847	1,725,450
68	Puerto Rico Labor Relations Board	876,000		876,000	(328,000)	50,144	(277,856)	548,000	50,144	598,144
69 70	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	11,810,000		11,810,000	(5,460,000)	1,005,857 1,748,451	(4,454,143) 1.748,451	6,350,000	1,005,857 1,748,451	7,355,857 1,748,451
70	State Insurance Fund Corporation Department of Health	- 330,141,000	- 82,420,000	412,561,000	- (85,234,571)	1,748,451 8,079,696	1,748,451 (77,154,875)	- 244,906,429	1,748,451 90,499,696	1,748,451 335,406,125
75	Office of the Financial Institutions Commissioner			-	-	-	-	-	-	-
78 79	Department of Housing Automobile Accidents Compensation Administration	23,589,000		23,589,000	(13,735,972)	3,430,068 69,000	(10,305,904) 69,000	9,853,028	3,430,068 69,000	13,283,096 69,000
81	Department of Education	2,342,589,000		2,342,589,000	(1,081,099,661)	34,629,028	(1,046,470,633)	1,261,489,339	34,629,028	1,296,118,367
82 87	Institute of Puerto Rican Culture	11,248,000 29,388,000	3,577,000	14,825,000 30,069,000	(3,829,000)	1,216,500 1,526,380	(2,612,500)	7,419,000 19,498,040	4,793,500 2,207,380	12,212,500 21.705.420
90	Department of Recreation and Sports Medical Services Administration of Puerto Rico	43,924,000	681,000	43,924,000	(9,889,960) (22,195,000)	3,777,305	(8,363,580) (18,417,695)	21,729,000	3,777,305	25,506,305
95	Mental Health and Drug Addiction Services Administration	109,899,000	7,265,000	117,164,000	(34,971,348)	518,147	(34,453,201)	74,927,652	7,783,147	82,710,799
96 100	Office of the Women's Advocate Legislative Assembly of the Commonwealth	2,864,000		2,864,000	2,213,423	45,743	2,259,166	5,077,423	45,743	5,123,166
105	Industrial Commission			-	-	118,922	118,922		118,922	118,922
106	Public Housing Administration	3,161,000	-	3,161,000	(2,751,000)	2,155,899	(595,101)	410,000	2,155,899	2,565,899
109 117	Puerto Rico School of Plastic Arts Act 70	2,512,000	-	2,512,000	(296,000) 23,352,000	42,058	(253,942) 23,352,000	2,216,000 23,352,000	42,058	2,258,058 23,352,000
119	Department of Economic Development & Commerce	18,749,000	235,000	18,984,000	(7,449,000)	5,665,988	(1,783,012)	11,300,000	5,900,988	17,200,988
120 122	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,069,000 43,504,000	1,236,000 2,021,000	2,305,000 45,525,000	(204,000) (17,062,359)	8,561 284,154	(195,439) (16,778,205)	865,000 26,441,641	1,244,561 2,305,154	2,109,561 28,746,795
122	Family and Children Administration	171,494,000	2,021,000	171,494,000	(10,322,000)	1,044,954	(9,277,046)	161,172,000	1,044,954	162,216,954
124	Child Support Administration (ASUME)	10,179,000	992,000	11,171,000	(2,837,000)	6,242,406	3,405,406	7,342,000	7,234,406	14,576,406
126 127	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	22,543,000 88,111,000		22,543,000 88.111.000	(10,376,000) (33,172,000)	212,000 400,000	(10,164,000) (32,772,000)	12,167,000 54,939,000	212,000 400.000	12,379,000 55,339,000
137	Department of Correction and Rehabilitation	349,651,000	11,953,000	361,604,000	(52,678,000)	-	(52,678,000)	296,973,000	11,953,000	308,926,000
138	Institutional Trust of the National Guard of Puerto Rico	-		-	-	-	-	-	-	-
139 152	Parole Board Elderly and Retired People Advocate Office	2,597,000 2,635,000	-	2,597,000 2,635,000	(518,000) (401,000)	- 55,705	(518,000) (345,295)	2,079,000 2,234,000	- 55,705	2,079,000 2,289,705
153	Office for People with Disabilities	1,627,000	20,000	1,647,000	(520,000)	-	(520,000)	1,107,000	20,000	1,127,000
155 161	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,769,000 1,717,000	125,000	1,894,000 1,717,000	(320,000) 2,492,517	70,656 659,494	(249,344) 3,152,011	1,449,000 4,209,517	195,656 659,494	1,644,656 4,869,011
161	Public Building Authority	-		-	-	18,188,702	18,188,702	4,203,517	18,188,702	18,188,702
165	Land Authority of Puerto Rico	-			-	80,091	80,091		80,091	80,091
167 168	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574,000		574,000	-	- 6,153,967	6,153,967	574,000	- 6,153,967	574,000 6,153,967
176	University of Puerto Rico	-	628,510,000	628,510,000	-	-	-	-	628,510,000	628,510,000
177 186	Land Administration of Puerto Rico Culebra Conservation and Development Authority	- 231,000	-	- 231,000	- (17,000)	38,754	38,754 (17,000)	- 214,000	38,754	38,754 214,000
180	Puerto Rico Health Insurance Administration	1,537,245,000	-	1,537,245,000	(826,081,000)	330,633	(825,750,367)	711,164,000	- 330,633	711,494,633
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean		-	-		-		-	-	-
189 191	Forensic Science Bureau Musical Arts Corporation	16,716,000 4,913,000		16,716,000 4,913,000	(2,000,000) (389,000)	- 150,606	(2,000,000) (238,394)	14,716,000 4,524,000	- 150,606	14,716,000 4,674,606
192	Fine Arts Center Corporation	3,049,000		3,049,000	(367,000)	301,846	(65,154)	2,682,000	301,846	2,983,846
193 195	Office of Government Ethics Economic Development Bank of PR	9,123,000		9,123,000	(607,000)	80,738	(526,262)	8,516,000	80,738	8,596,738
195 196	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-			- 202,800	- 79,446	- 282,246	- 202,800	- 79,446	- 282,246
198	Agricultural Insurance Corporation				-	-	-	-	-	-
200 208	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,086,000	- 87.892.000	3,086,000 87,892,000	7,500	16,793	24,293	3,093,500	16,793 87,892,000	3,110,293 87,892,000
208	Political Parties Contributions	-		-	-		-			
215	Puerto Rico Conservatory of Music Corporation	3,724,000	667,000	4,391,000	943,223	38,775	981,998	4,667,223	705,775	5,372,998
220 222	Correctional Health Legislative Services	41,405,000 884,054	- 6,589,951	41,405,000 7,474,005	(977,000) (884,054)	303,317 81,000	(673,683) (803,054)	40,428,000	303,317 6,670,951	40,731,317 6,670,951
223	Capitol Building Legislature	11,479,925	542,000	12,021,925	(580,406)	9,859,869	9,279,463	10,899,519	10,401,869	21,301,388
225 231	Legislative Donations Studies Office for the Patient's Advocate	- 1,535,000	21,316,109	21,316,109 1,535,000	- (221,000)	- 189,234	- (31,766)	- 1,314,000	21,316,109 189,234	21,316,109 1,503,234
231 235	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,535,000 7,880,000		1,535,000 7,880,000	(221,000)	109,234	(51,/66)	1,314,000 7,880,000	189,234	1,503,234 7,880,000
236	Innovation Fund for Agricultural Development of Puerto Rico	-		-	-	-	-	-	-	-
238 241	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	1,521,000 7,024,000	-	1,521,000 7,024,000	(1,323,000) (3,152,000)	-	(1,323,000) (3,152,000)	198,000 3,872,000	-	198,000 3,872,000
264	Corporation for the "Caño Martin Peña" Enlace Project	29,825,000		29,825,000	-	-	-	29,825,000	-	29,825,000
265	Roosevelt Roads Authority	2,285,000		2,285,000	-	364,350	364,350	2,285,000	364,350	2,649,350
268 271	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	1,816,000 38,634,000		1,816,000 38,634,000	437,057 1,957,000	5,263 246,714	442,320 2,203,714	2,253,057 40,591,000	5,263 246,714	2,258,320 40,837,714
272	Office of the Inspector General	9,351,000		9,351,000	(570,000)	502,703	(67,297)	8,781,000	502,703	9,283,703
276 277	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15,365,000 6,462,000	-	15,365,000 6,462,000	726,000 (6,462,000)	139,463 1,267,623	865,463 (5,194,377)	16,091,000	139,463 1,267,623	16,230,463 1,267,623
279	Public Service Appeals Commission	2,528,000	-	2,528,000	(142,000)	23,048	(118,952)	2,386,000	23,048	2,409,048
281	Office of the Election Comptroller	2,386,000	-	2,386,000	(38,000)	26,316	(11,684)	2,348,000	26,316	2,374,316
285 286	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	30,330,000 684,000	-	30,330,000 684,000	(9,788,000) (278,000)	35,818,500	26,030,500 (278,000)	20,542,000 406,000	35,818,500	56,360,500 406,000
288	University of Puerto Rico Comprehensive Cancer Center	20,265,000		20,265,000	-		-	20,265,000		20,265,000
289	Energy Commission	- 295.000		- 295.000	- 266.000	- 5.182	- 271.182	- 561.000	- 5.182	- 566.182
	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	295,000 83,978,000	-	295,000 83,978,000	266,000 12,397,014	5,182 551,695	271,182 12,948,709	561,000 96,375,014	5,182 551,695	566,182 96,926,709
293 295		59,582,000		59,582,000	-	-	-	59,582,000	-	59,582,000
295 297	Financial Oversight and Management Board for Puerto Rico					40,381	(5,198,619)	3,014,000	40,381	3,054,381
295 297 298	Public Service Regulatory Board	8,253,000		8,253,000	(5,239,000)	40,581	(5,150,015)	5,014,000		5,054,501
295 297		8,253,000 - -	-	8,253,000						-
295 297 298 303	Public Service Regulatory Board Convention Center of District Authority	8,253,000		8,253,000 - - 2,152,000 62,610,000					- - 81,691 546,807	1,366,691 52,659,807

#### Period 1 - July March 14, 2022

		March 14, 2022					
			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	8,964,917	555,901,846	7,958,007,515	6.52%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	21.361.585	-	1 674 691	19 686 894	7 84%
8	Cash Transfers	Office of the Comptroller	26.805.174 38.395.000	-	2.116.983 3.119.594	24.688.191 35.275.406	7.90% 8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	281.568.739	-	22.864.205	258.704.534	8.12%
15	Full Visibility	Office of the Governor	17 245 957	582.556	1 256 014	15 407 386	7 28%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	13 066 000 522,895,538	92.728	662.571	12.310.701 522.895.538	5.07%
18	Full Visibility	PR Planning Board	7.552.000	150	1.086.266	6.465.584	0.00% 14.38%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	4 955 000	76.054	548.285	4 330 662	11.07%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	132.325.320	-	4 597 514	127 727 806	3 47%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	2.730.406.000 21.976.410	8.761	126 298 693 2.796.936	2 604 107 307 19.170.713	4 63%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.239.000	-	264.800	1.974.200	11.83%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.633.380 15.457.000	26.134 159.306	222.786 383.783	2.384.460 14.913.911	8.46% 2.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379.000	1.827	23 129	354 045	6 10%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734.000 88.000.707	15.376	38.978 8.081.003	679 646 79 919 704	5 31% 9 18%
43	Full Visibility	Puerto Rico National Guard	10.228.770	335	602.075	9.626.361	5.89%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	938.260.494 114.386.118	433.139	67.988.626 5.515.043	869.838.729 108.871.075	7.25% 4.82%
50	Full Visibility	Department of Natural and Environmental Resources	69.505.428	485	6.638.852	62.866.090	9 5 5 %
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	10 615 000 3 050 000	496	941 684 162 561	9 673 316 2 886 943	8 87% 5 33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.573.000	1.854	105.040	1.466.106	6.68%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	10.889.476 548.000	-	912.377 60.665	9.977.100 487.335	8.38% 11.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6 350 000		925.098	5 424 902	14 57%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	244 906 429	3 349 125	12.864.161	228 693 143	5.25%
75	Cash Transfers	Office of the Financial Institutions Commissioner		3 349 125	12.864.161	228.693.143	1 21%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	9.853.028	-	1.592.357	8.260.671	16.16%
81	Full Visibility - External FS	Department of Education	1 261 489 339		- 64 540 768	1 196 948 571	5.12%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture	7.419.000	-	440.374	6 978 626	5.94%
87 90	Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	19.498.040 21.729.000	19 537	3 289 593 1.810.750	16 188 910 19.918.250	16 87% 8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74.927.652	-	1.854.505	73.073.147	2.48%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.077.423	151.200	98.067	4.828.156	1.93%
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	410 000 2.216.000	-	180.050	410 000 2.035.950	0.00%
117	Full Visibility	Act 70	23.352.000	-	-	23.352.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	11.300.000 865.000	-	506.675 50.488	10.793.325	4.48%
122	Full Visibility	Secretariat of the Department of the Family	26.441.641	9.643	6.024.231	804.869 20.417.410	5.84%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	161.172.000	154 345	5 474 112	155 543 543	3 40%
124	Full Visibility	Vocational Rehabilitation Administration	7.342.000 12.167.000	1.863 5.646	444.561 276.665	6.895.576 11.884.689	6.06%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	54.939.000	4.141	2.711.776	52.223.083	4.94%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	296.973.000	3.301.481	34.431.123	259.240.396	11.59%
139	Full Visibility Full Visibility	Parole Board	2.079.000	4 818	128.992	1 945 190	6.20%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.234.000	6.357	57 154 94 921	2.176.846	2.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.449.000	-	275.415	1.173.585	19.01%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	4.209.517	-	128.538	4.080.980	3.05%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574 000	-	46 638	527.363	8 1 3%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	214 000	-	17 388	196 613	8 1 3%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711 164 000		128.075.000	583 089 000	18.01%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	14.716.000	-	922.691	13.559.248	6.27%
191	Cash Transfers	Musical Arts Corporation	4.524.000	234.061	367.575	4.156.425	8.13%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	2.682.000	-	217.913	2.464.088	8.13%
195	Cash Transfers	Economic Development Bank of PR	8 516 000		691.925	7 824 075	8 1 3%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	202.800	-	-	202.800	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.093.500	-	250.494	2.843.006	8.10%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4 667 223	-	302.575	4 364 648	6.48%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	40 428 000	-	3 412 657	37 015 343	8 44%
223	Cash Transfers	Capitol Building Legislature	10.899.519	-	804.336	10.095.183	7.38%
225	Cash Transfers	Legislative Donations Studies	-		-		
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.314.000 7.880.000	87.316	121.395 640.250	1.105.289 7.239.750	9.24% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-		-	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	198.000 3.872.000	31.837	16 088 377.719	181 913 3.462.444	8 1 3% 9.76%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.825.000	-	241.638	29.583.363	0.81%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	2.285.000	-	47.531 147.550	2.237.469 2.105.507	2.08%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40.591.000	10.600	196.094	40 384 306	0.48%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	8 781 000 16.091.000	-	1 426 913 1.248.406	7 354 088 14.842.594	16.25% 7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.386.000	110.139	180.825	2.095.037	7.58% 7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20.542.000	82.771	1.297.888	2.080.453 19.244.113	6 32%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	406 000	-	32.988	373.013	8 1 3%
289	Cash Transfers	Energy Commission	20.265.000	-	1.688.750	18.576.250	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	561.000	-	24.583	536.417	4.38%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	96.375.014 59.582.000	-	6 821 181 4 841 038	89 553 833 54 740 963	7 08% 8 13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3 014 000	-	255 335	2 758 665	8 47%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.285.000	-	137.485	1.147.515	10.70%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.113.000 2.668.000	837	3 510 647 190 053	48 602 353 2 477 110	6 74% 7 12%
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#### Period 1 - July March 14, 2022

		March 14, 2022					
			FY22	FY22	FY22	FY22	FY22
			14,871,630,638	948,083	122,469,768	14,748,212,786	0.82%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	5 506 502	-	184.356	5 322 146	3 35%
8	Cash Transfers	Office of the Comptroller	6.669.612	-	149.554	6.520.058	2.24%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	317 715 41 639 746	-	-	317 715 41.639.746	0.00%
18	Full Visibility	PR Planning Board	41.639.746 553.358	-	-	41.039.740 553.358	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	7 633 147	-	-	7.633.147	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9 360 000	-	-	9.360.000	0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	13.731.301.916		50.112.404	13 681 189 512	0.36%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5.400	-	-	5.400	0.00%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	89.306 1.588.136	-	-	89.306 1.588.136	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	1 396 088	-	-	1.396.088	0.00%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	900.897	-	-	900.897	0.00%
49	Full Visibility	Department of Transportation and Public Works	8.615.026 19.491.840	-	-	8.615.026 19.491.840	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13 831 013 15 157 762	-	-	13 831 013 15 157 762	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman		-	-		
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	152.450 2.034.847	-	-	152.450 2.034.847	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50.144	-	-	50.144	0.00%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	1 005 857	-	-	1.005.857	0.00%
71	Full Visibility - External FS	Department of Health	1 748 451 90 499 696	-	-	1.748.451 90.499.696	0.00%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	3.430.068	-	-	3.430.068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69.000	-	-	69.000	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	34 629 028 4 793 500	-	-	34 629 028 4 793 500	0.00%
87	Full Visibility	Department of Recreation and Sports	2.207.380	-	-	2.207.380	0.00%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	3.777.305	-	-	3.777.305	0.00%
96	Full Visibility	Office of the Women's Advocate	7.783.147 45.743	-	-	7.783.147 45.743	0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
105	Full Visibility	Public Housing Administration	118.922 2.155.899	-	-	118 922 2 155 899	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	42.058	-	-	42.058	0.00%
117	Cash Transfers	Act 70 Department of Economic Development & Commerce	5.900.988	-	19.094	5.881.894	0.32%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.244.561	-	-	1.244.561	0.00%
122	Full Visibility	Family and Children Administration	2.305.154	-	(12.652)	2.317.806	-0.55% 0.00%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	7.234.406	-	-	7.234.406	0.00%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	212.000 400.000	-	-	212.000 400.000	0.00%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	11.953.000	948.083	-	11.004.917	0.00%
138 139	Cush Iransfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board				-	
152	Full Visibility	Elderly and Retired People Advocate Office	55 705	-	-	55 705	0.00%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	20.000 195.656			20.000 195.656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659.494	-	-	659.494	0.00%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico	18.188.702 80.091			18 188 702 80 091	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	6.153.967 628.510.000	-	44.678.969	6.153.967 583.831.031	0.00% 7.11%
177	Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	38.754	-	-	38.754	0.00%
186 187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	330.633			330.633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	150,606	-	-	150.606	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation	301.846	-	-	301.846	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	80.738	-	-	80 738	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	79.446	-	-	79 446	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	16.793	-	-	16.793	0.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	87.892.000	-	7.141.225	80.750.775	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705 775	-	54 194	651.581	7 68%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	303 317	-		303 317	0.00%
223	Cash Transfers	Capitol Building Legislature	6.670.951 10.401.869	-	535.434 44.038	6.135.517 10.357.832	8.03% 0.42%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109	-	19.563.154	1.752.955	91.78%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	189.234	-	-	189.234	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
238	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority		-	-		0.00
268	Cash Transfers	Puerto Rico Institute of Statistics	364.350 5.263	-	-	364.350 5.263	0.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	246 714	-	-	246 714	0.00%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	502.703 139,463	-	-	502 703 139.463	0.00%
277 279	Cash Transfers Full Vicibility	Agricultural Enterprises Development Administration	1.267.623	-	-	1.267.623	0.00%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	23.048 26.316	-	-	23.048 26.316	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	35 818 500	-	-	35 818 500	0.00%
286	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers Cash Transfers	Energy Commission		-	-		0.00
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	5.182 551.695	-	-	5.182 551.695	0.00%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-		
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	40 381	-	-	40 381	0.00%
310	Cash Transfers	Municipal Finance Corporation		-	-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	81.691 546 807	-	-	81.691 546.807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	273 196	-	-	273 196	0.00%

#### Period 1 - July March 14, 2022

		March 14, 2022					
			FY22 23,394,504,916 BUDGET	FY22 9,913,000 ENC.	FY22 678,371,614 EXPENSES	FY22 22,706,220,301 BALANCE	FY22 2.90% % Expensed
		General Fund Appropriations				Available Balance	
0.4-	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses		% Expensed
Code 1	Cash Transfers	PR Senate	Total 26 868 087	Total	Total 1 859 048	Total 25 009 039	Total 6.92%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	33.474.786 38.395.000	-	2.266.537 3.119.594	31.208.249	6.77% 8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282.068.739	-	22.864.205	259.204.534	8.11%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	17 245 957	582 556	1.256.014	15 407 386	7.28%
16	Full Visibility	Office of Management and Budget	13 383 715	92 728	662-571	12.628.415	4 95%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	564.535.283 8.105.358	150	1.086.266	564.535.283 7.018.942	0.00% 13.40%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12.588.147 141.685.320	76.054	548.285 4 597 514	11.963.808 137.087.806	4.36% 3.24%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	16.461.707.916		176.411.097	16 285 296 819	1.07%
28	Cash Transfers	Puerto Rico Federal Affairs Administration	21.976.410 2.244.400	8.761	2.796.936 264.800	19.170.713 1.979.600	12.73%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.722.685	26.134	222.786	2.473.765	8.18%
34	Full Visibility	Commission of Investigation, Processing and Appeals	17.045.136 379.000	159.306 1.827	383.783 23.129	16.502.047 354.045	2.25%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734.000 89.396.795	15.376	38 978	679.646	5 31%
43	Full Visibility	Puerto Rico National Guard	11.129.667	335	8 081 003 602.075	81 315 792 10.527.257	9.04% 5.41%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	946.875.520 133.877.958	433.139	67.988.626	878.453.755 128.362.915	7.18%
50	Full Visibility	Department of Natural and Environmental Resources	83 336 441	485	5.515.043 6.638.852	128.362.915 76.697.103	4.12%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	25 772 762	-	941 684	24.831.078	3 65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3 050 000 1 725 450	496 1.854	162.561 105.040	2.886.943	5 33% 6.09%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	12.924.323	-	912.377	12.011.946	7.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	598.144 7 355 857	-	60.665 925.098	537.479 6.430.759	10.14%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	1 748 451		12 864 161	1 748 451	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	335.406.125	3 349 125		319 192 840	3 84%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	13.283.096	-	1.592.357	11.690.739	11.99%
81	Full Visibility - External FS	Department of Education	69.000 1.296.118.367	-	64 540 768	69.000 1.231.577.600	0.00% 4.98%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	12.212.500		440 374	11.772.127	3.61%
87 90	Full Visibility Cash Transfers	Medical Services Administration of Puerto Rico	21.705.420 25.506.305	19 537	3 289 593 1.810.750	18 396 290 23.695.555	15 16% 7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82.710.799		1.854.505	80.856.294	2.24%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.123.166	151.200	98.067	4.873.899	1.91%
105	Cash Transfers Full Visibility	Industrial Commission	118.922			118 922	0.00%
106 109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.565.899 2.258.058		180.050	2.565.899 2.078.008	0.00%
117	Full Visibility	Act 70	23.352.000	-	-	23.352.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	17.200.988 2.109.561	9.643	525.769 50.488	16.675.219 2.049.430	3.06%
122	Full Visibility	Secretariat of the Department of the Family	28 746 795		6.011.579	22.735.217	20.91%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	162.216.954 14.576.406	154 345 1 863	5.474.112 444.561	156 588 497 14 129 982	3 37% 3.05%
126	Full Visibility	Vocational Rehabilitation Administration	12.379.000	5.646	276.665	12.096.689	2.23%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	55.339.000 308.926.000	4.141 4.249.564	2.711.776 34.431.123	52.623.083 270.245.313	4.90% 11.15%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico		4.249.304	-	-	11.1.370
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.079.000 2.289.705	4 818	128.992 57.154	1 945 190 2 232 551	6 20%
153	Full Visibility	Office for People with Disabilities	1.127.000	6.357	94.921	1.025.722	2 50% 8.42%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.644.656	-	275.415	1.369.242	16.75%
162	Cash Transfers	Public Building Authority	4.869.011 18.188.702	-	128.538	4.740.473 18.188.702	2.64%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80.091 574.000	-	46.638	80 091 527 363	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967		-	6.153.967	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000 38.754	-	44.678.969	583.831.031 38.754	7.11%
186	Cash Transfers	Culebra Conservation and Development Authority	214.000	-	17.388	38.754 196.613	813%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	711 494 633	-	128 075 000	583 419 633	18 00%
189	Cash Transfers	Forensic Science Bureau	14.716.000	234.061	922.691	13.559.248	6.27%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.674.606 2.983.846	-	367.575 217.913	4.307.031 2.765.933	7.86% 7.30%
193	Cash Transfers	Office of Government Ethics	8 596 738		691 925	7 904 813	8.05%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	282.246	-	-	282 246	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.110.293 87.892.000	-	250.494 7.141.225	2.859.799 80.750.775	8.05% 8.13%
209	Cash Transfers	Political Parties Contributions		-			
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	5 372 998 40 731 317	-	356.769 3.412.657	5 016 229 37 318 660	6 64% 8 38%
222	Cash Transfers	Legislative Services	6.670.951	-	535.434	6.135.517	8.03%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	21.301.388 21.316.109	-	848.373 19.563.154	20.453.015 1.752.955	3.98% 91.78%
231	Full Visibility	Office for the Patient's Advocate	1.503.234	87.316	121.395	1.294.523	8.08%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000	-	640.250	7 239 750	8 1 3%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16.088	181 913	8 1 3 %
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000 29.825.000	31.837	377.719 241.638	3.462.444 29.583.363	9.76% 0.81%
265	Cash Transfers	Roosevelt Roads Authority	2.649.350	-	47.531	2.601.819	1.79%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.258.320 40.837.714	10.600	147.550 196.094	2.110.770 40.631.020	6 53% 0 48%
272	Cash Transfers	Office of the Inspector General	9 283 703	-	1.426.913	7 856 791	15 37%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	16.230.463 1.267.623	-	1.248.406	14.982.057 1.267.623	7.69% 0.00%
279	Full Visibility	Public Service Appeals Commission	2.409.048	110.139	180.825	2.118.085	7.51%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.374.316	82 771	184 776 1 297 888	2 106 769 55 062 613	7 78%
286	Cash Transfers	Authority of the Port of Ponce	406.000	-	32.988	373.013	8 1 3%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	20.265.000	-	1.688.750	18.576.250	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566.182	-	24.583	541.599	4.34%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	96 926 709 59 582 000	-	6 821 181 4 841 038	90 105 528 54 740 963	7 0.4% 8 13%
298	Cash Transfers	Public Service Regulatory Board	59 582 000 3 054 381	-	4 841 038 255 335	54.740.963 2.799.046	8 36%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1.366.691	-	137.485	1.229.206	10.06%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.659.807 2.941.196	837	3 510 647 190 053	49 149 160 2 750 306	6 67% 6 46%
525			2.941.19h	857	190.053	2.750.306	n 40%

#### Period 2 - August March 14, 2022

		March 14, 2022					
			FY22 8,522,874,278 BUDGET	FY22 26,654,862 ENC.	FY22 469,989,966 EXPENSES	FY22 7,461,362,687 BALANCE	FY22 5.51% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	111 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	21.361.585	- Total	1 674 691	18 012 202	7 84%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	26.805.174 38.395.000		2.116.983 3.119.594	22.571.208 32.155.813	7.90% 8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281.568.739	-	22.972.264	235.732.270	8.16%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	17 245 957	327 584	800.097	14 279 706	4 64%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	13 066 000	304 958	658 532	11 347 211	5.04%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	522.895.538 7.552.000	23.179	599.331	522.895.538 5.843.074	0.00% 7.94%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	-	-	-	-	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	4.955.000 132.325.320	47.015	331.198 11.405.568	3.952.448 116 322 238	6.68% 8.62%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	2.730.406.000	-	29 319 686	2 574 787 620	1.07%
28	Cash Transfers	Puerto Rico Federal Affairs Administration	21.976.410 2.239.000	590.498	4.423.167 211.103	14.157.047 1.763.097	20.13% 9.43%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.633.380	232.452	271.729 430.517	1.880.279	10.32%
34	Full Visibility	Commission of Investigation, Processing and Appeals	15.457.000 379.000	362.546 26	430.517 24.662	14.120.848 329.356	6.51%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734.000 88.000.707	129 950 1 997 363	54 584 6 035 344	495 112 71 886 997	7 44% 6 86%
43	Full Visibility	Puerto Rico National Guard	10.228.770	6.727	380,368	9.239.266	3.72%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	938.260.494 114.386.118	3.957.255	87.388.274 3.555.763	778.493.200 105.315.312	9.31%
50	Full Visibility	Department of Natural and Environmental Resources	69 505 428	168 664	3 221 337	59 476 089	4.63%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	10 615 000 3 050 000	98 761	733 183 193 231	8 940 133 2 594 951	6 91% 6 34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.573.000	7.599	93.519	1.364.988	5.95%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	10.889.476 548.000	3.879	662.044	9.311.176	6.08%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6 350 000	-	60.290 496.288	427.045 4 928 614	11.00% 7.82%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health		-		-	
75	Cash Transfers	Office of the Financial Institutions Commissioner	244.906.429	1	15 460 526	213 232 618	6 31%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	9.853.028	-	953.398	7.307.273	9.68%
81	Full Visibility - External FS	Department of Education	1 261 489 339	-	66.022.111	1 130 926 461	5.2.3%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	7.419.000		449.252	6 529 375	6.06%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19 498 040 21.729.000	251.395	1.083.920 1.810.750	14 853 595 18,107,500	5 56% 8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74.927.652		4.043.488	69.029.659	5.40%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.077.423	90.840	208.927	4.528.390	4.11%
105	Cash Transfers Full Visibility	Industrial Commission	-	-	-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	410.000 2.216.000	-	180.050	410.000 1.855.900	0.00%
117	Full Visibility	Act 70	23.352.000	-	-	23.352.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	11.300.000 865.000	30.311	506.675 68.353	10.286.650 706.205	4.48% 7.90%
122	Full Visibility	Secretariat of the Department of the Family	26.441.641	291.591	1.346.950	18 778 869	5.09%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	161.172.000 7.342.000	7 550 341 86 290	10 385 889 621.724	137 607 313 6.187.561	6 44%
126	Full Visibility	Vocational Rehabilitation Administration	12.167.000	1.206.085	402.179	10.276.426	8.47% 3.31%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	54.939.000	251.886	2.799.590	49.171.608	5.10%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	296.973.000	7.977.861	17.279.205	233.983.331	5.82%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.079.000	2 436	142.829	1 799 926	6.87%
152	Full Visibility	Office for People with Disabilities	2.234.000 1.107.000	111.946 4.974	56 129 43.050	2.008.771 957.699	2.51% 3.89%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.449.000	-	43.948	1.129.637	3.03%
161	Cash Transfers	Public Building Authority	4.209.517	-	2.495.055	1.585.925	59.27%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	-	-	-		
167 168	Cash Transfers	Puerto Rico Ports Authority	574 000	-	46 638	480 725	8 1 3%
176	Cash Transfers Cash Transfers	University of Puerto Rico	-	-	-	-	
177 186	Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	214 000	-	17.388	179 225	813%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	711 164 000	-	128.075.000	455 014 000	18 01%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	14.716.000	298.126	903.934	12.357.188	6.14%
191	Cash Transfers	Musical Arts Corporation	4.524.000	-	367.575	3.788.850	8.13%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	2.682.000	-	217.913 691.925	2.246.175 7.132.150	8.13% 8.13%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR		-			
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	202.800		33 800	169.000	16 67%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.093.500	-	250.494	2.592.513	8.10%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	-			-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4 667 223	-	302.575	4 062 073	6 48%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	40.428.000	110 125	2.840.066	34 065 151	7.02%
223	Cash Transfers	Capitol Building Legislature	10.899.519	-	804.336	9.290.847	7.38%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.314.000	(13.660)	112.348	1.006.601	8.55%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7 880 000	-	640.250	6 599 500	813%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16 088	165.825	8 1 3%
241	Full Visibility	Administration for Integral Development of Childhood	3.872.000	15.059	154.097	3.293.288	3.98%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.825.000 2.285.000	-	241.638 47.531	29.341.725 2.189.938	0.81% 2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.253.057	-	147.550	1 957 957	6.55%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	40 591 000 8 781 000	51.400	203 887	40 129 019 7 354 088	0.50%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16.091.000	-	1.248.406	13.594.188	7.76%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	2.386.000	-	163.273	1.931.763	6.84%
281	Full Visibility	Office of the Election Comptroller	2.348.000	(13.123)	198.384	1.895.192	8 4 5 %
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	20.542.000	-	7 163 775	12.080.338	34 87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	406 000 20.265.000	1	32.988 1.688.750	340 025 16.887.500	8 1 3% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	561.000	-	24 583	-	4 38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	561.000 96 375 014		24.583 6.821.181	511.833 82.732.652	4.38% 7.08%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59 582 000		4 841 038	49 899 925	8 1 3%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3 014 000	43 693	285 307	2.429.665	9.47%
310	Cash Transfers	Municipal Finance Corporation		-		, <del>.</del> .	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.285.000 52.113.000		117.918 3.495.060	1.029.597 45 107 293	9.18% 6.71%
329	Cash Transfers	Office of Socioeconomic Development	2.668.000	48 834	156.927	2 271 349	5 88%

#### Period 2 - August March 14, 2022

		March 14, 2022					
			FY22 14,871,630,638 BUDGET	FY22 9,496,126 ENC.	FY22 75,486,745 EXPENSES	FY22 14,663,229,915 BALANCE	FY22 0.51% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	
Code	B2A Visibility	141 Entity		Total	Total	Total	% Expensed Total
1	Cash Transfers	PR Senate	Total 5 506 502	- Total	184.356	5 137 790	3 35%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	6.669.612		149.554	6.370.504	2.24%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	317.715	-	-	317 715	0.00%
18	Full Visibility	PR Planning Board	41.639.746 553.358	-	-	41.639.746 553.358	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	7.633.147			7.633.147	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9.360.000	-	-	9.360.000	0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	13 731 301 916	-	2 727 235	13.678.462.277	0.02%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	5.400	-	-	5.400	0.00%
31	Full Visibility	Human Resources Management & Transformation General Services Administration	89.306 1.588.136	-	3.900	85.406 1.588.136	4.37%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	1 396 088	-	-	1 396 088	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	900.897 8.615.026	-	-	900.897 8.615.026	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	19.491.840	-	-	19.491.840	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13 831 013 15 157 762	-	-	13 831 013 15 157 762	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	152.450	-	-	152.450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2.034.847	-	-	2.034.847	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	50.144 1.005.857	-	-	50.144 1.005.857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1.748.451	-	-	1 748 451	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	90 499 696		110.109	90 389 587	0.12%
78	Full Visibility	Department of Housing	3.430.068	-	-	3.430.068	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	69.000 34 629 028	-	-	69.000 34 629 028	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4 793 500		-	4 793 500	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	2.207.380 3.777.305	85.413	-	2 121 967 3.777.305	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7.783.147 45.743	-	475.000	7.308.147 45.743	6.10% 0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth		-	-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	118.922 2.155.899	-	-	118.922 2.155.899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42.058	-	-	42.058	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	5.900.988		19.094	5.862.800	0.32%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.244.561	206.953	48.500	989.109	3.90%
123	Full Visibility	Family and Children Administration	2.305.154 1.044.954	1 444	30.320	2.286.042 1.044.954	1.32%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	7.234.406	-	-	7.234.406	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Famil	400.000	-	-	400.000	0.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.953.000	9.006.792	1.422.125	576.000	11.90%
139	Full Visibility	Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	55.705 20.000			55.705 20.000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195.656	-	-	195.656	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	659.494 18.188.702	-	-	659.494 18.188.702	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80.091	-	-	80.091	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967	-	-	6.153.967	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000 38.754	-	57.453.906	526.377.125 38.754	9.14% 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-		
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	330.633			330 633	0.00%
189	Cash Transfers Cash Transfers	Forensic Science Bureau		-	-		
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	150.606 301.846	-	-	150.606 301.846	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	80.738	-	-	80.738	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79 446	-	-	79 446	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	16 793	-	-	16 793	0.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities	87.892.000	-	7.141.225	73.609.550	8.13%
215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	705.775	-	54 194	597 388	7 68%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	303.317	-	-	303 317	0.00%
223	Cash Transfers	Capitol Building Legislature	6.670.951 10.401.869	-	535.434 44.038	5.600.084 10.313.794	8.03% 0.42%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109 189.234	195.525	93.823	1.463.606 189.234	0.44%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	- 107.234	-	-		0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-		
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	364.350	1	-	364.350	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	5.263	-	-	5.263	0.00%
272	Cash Transfers	Office of the Inspector General	246 714 502 703	-	-	246 714 502 703	0.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	139.463 1.267.623	-	-	139.463 1.267.623	0.00%
279	Full Visibility	Public Service Appeals Commission	23.048	-	-	23.048	0.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	26 316 35 818 500	-	4 993 933	26 316 30 824 567	0.00%
286	Cash Transfers	Authority of the Port of Ponce				-	94 70
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5.182	-	-	5.182	0.00%
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	551 695	-	-	551.695	0.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	40 381	-	-	40 381	0.00%
310	Cash Transfers	Municipal Finance Corporation	-		-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	81.691 546.807	-	-	81.691 546 807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	546 807 273 196	-	-	546 807 273 196	0.00%

#### Period 2 - August March 14, 2022

		March 14, 2022					
			FY22 23,394,504,916 BUDGET	FY22 36,150,988 ENC.	FY22 545,476,712 EXPENSES	FY22 22,124,592,602 BALANCE	FY22 2.33% % Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIbIIItv Cash Transfers	PR Senate	26.868.087	Total	Total 1.859.048	Total 23 149 992	Total 6.92%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	33.474.786 38.395.000	-	2.266.537	28.941.713	6.77%
10	Partial Visibility - Payroll	The General Court of Justice	282.068.739	-	3.119.594 22.972.264	32.155.813 236.232.270	8.13% 8.14%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	17 245 957	327 584	800.097	14.279.706	4 64%
16	Full Visibility	Office of Management and Budget	13 383 715	304.958	658 532	11 664 925	4 92%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	564.535.283 8.105.358	23.179	599.331	564.535.283 6.396.432	0.00% 7.39%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12.588.147 141.685.320	47.015	331.198 11.405.568	11.585.595 125.682.238	2.63%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16.461.707.916	-	32.046.921	16 253 249 898	0.19%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	21.976.410 2.244.400	590.498	4.423.167 211.103	14.157.047 1.768.497	20.13% 9.41%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	2.722.685	232.452	275.629	1.965.684	10.12%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	17.045.136 379.000	362.546	430.517 24.662	15.708.984 329.356	2.53%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734.000	129.950	54 584	495 112	7 44%
43	Full Visibility	Puerto Rico National Guard	89 396 795 11.129.667	1 997 363 6.727	6 035 344 380,368	73 283 085 10,140,163	6.75%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	946.875.520 133.877.958	3.957.255	87.388.274	787.108.226	9.23%
50	Full Visibility	Department of Natural and Environmental Resources	83 336 441	168 664	3.555.763	124.807.152 73.307.101	2.66% 3.87%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	25 772 762	-	733 183	24 097 895	2.84%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3 050 000 1.725.450	98 761 7.599	193.231 93.519	2 594 951 1.517.438	6 34% 5.42%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	12.924.323	3.879	662.044	11.346.023	5.12%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	598.144 7 355 857	-	60.290 496.288	477.188 5 934 471	10.08% 6.75%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	1.748.451	-	-	1.748.451	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	335.406.125	1	15 570 635	303 622 205	4 64%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	13.283.096	-	953.398	10.737.341	7.18%
81	Full Visibility - External FS	Department of Education	69.000 1.296.118.367	-	66.022.111	69.000 1 165 555 489	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture	12.212.500		449 252	11 322 875	3.68%
90	Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.705.420 25,506,305	336.807	1 083 920 1.810.750	16 975 562 21,884,805	4 99% 7.10%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	82.710.799		4.518.488	76.337.807	5.46%
96 100	Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.123.166	90.840	208.927	4.574.132	4.08%
105	Cash Transfers Full Visibility	Industrial Commission	118.922	-	-	118.922	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2 565 899		180.050	2.565.899 1.897.958	0.00%
117	Full Visibility	Act 70	23.352.000	-	-	23.352.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	17.200.988 2.109.561	237.263	525.769 116.853	16.149.450 1.695.314	3.06% 5.54%
122	Full Visibility	Secretariat of the Department of the Family	28 746 795	293.035	1.377.270	21.064.912	4 79%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	162 216 954 14.576.406	7 550 341 86.290	10 385 889 621.724	138 652 267 13.421.967	6 40% 4.27%
126	Full Visibility	Vocational Rehabilitation Administration	12.379.000	1.206.085	402.179	10.488.426	3.25%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	55.339.000 308.926.000	251.886 16.984.652	2.799.590 18.701.330	49.571.608 234.559.331	5.06% 6.05%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-		
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.079.000 2.289.705	2.436 111.946	142.829 56.129	1.799.926 2.064.476	6.87%
153	Full Visibility	Office for People with Disabilities	1.127.000	4.974	43.050	977.699	3.82%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.644.656 4.869.011	-	43.948 2.495.055	1.325.294 2.245.419	2.67% 51.24%
162	Cash Transfers	Public Building Authority	18.188.702	-	2.493.033	18 188 702	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80.091 574.000	-	46.638	80.091 480.725	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967	-	-	6.153.967	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000 38.754	-	57.453.906	526.377.125 38.754	9.14% 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214 000	-	17.388	179.225	8 1 3%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	711 494 633	-	128.075.000	455 344 633	18.00%
189	Cash Transfers	Forensic Science Bureau	14.716.000	298.126	903.934	12.357.188	6.14%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.674.606	-	367.575	3.939.456 2.548.021	7.86%
193	Cash Transfers	Office of Government Ethics	2.983.840 8.596.738	-	691.925	7 212 888	8.05%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	282.246	-	33.800	248 446	11.98%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.110.293 87.892.000	-	250.494 7.141.225	2.609.306 73.609.550	8.05% 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	5 372 998 40 731 317	110 125	356 769 2 840 066	4 659 461 34 368 468	6 64% 6 97%
222	Cash Transfers	Legislative Services	6.670.951	-	535.434	5.600.084	8.03%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	21.301.388 21.316.109	195.525	848.373 93.823	19.604.641 1.463.606	3.98% 0.44%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.503.234	(13.660)	112.348	1.195.835	7.47%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000	-	640.250	6 599 500	8 1 3%
238	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16 088	165.825	8 1 3%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000 29.825.000	15.059	154.097 241.638	3.293.288 29.341.725	3.98%
265	Cash Transfers	Roosevelt Roads Authority	2.649.350	-	47.531	2.554.288	1.79%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2 258 320 40 837 714	51 400	147 550 203 887	1 963 220 40 375 733	6 53%
272	Cash Transfers	Office of the Inspector General	9.283.703			7 856 791	0.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	16.230.463 1.267.623	-	1.248.406	13.733.651 1.267.623	7.69%
279	Full Visibility	Public Service Appeals Commission	2.409.048	-	163.273	1.954.811	6.78%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2 374 316 56 360 500	(13.123)	198 384 12 157 708	1 921 508	8 36% 21 57%
286	Cash Transfers	Authority of the Port of Ponce	406 000	-	32.988	340.025	8 1 3%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	20.265.000	-	1.688.750	16.887.500	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic		-	24.583	517.015	4.34%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	96 926 709 59 582 000	-	6 821 181 4 841 038	83 284 347 49 899 925	7 04% 8 13%
298	Cash Transfers	Public Service Regulatory Board	59 582 000 3 054 381	43 693	4 841 038 285 307	49 899 925 2 470 047	8 13% 9 34%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1.366.691	-	117.918	1.111.288	8.63%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.659.807		3 495 060	45 654 100	6 64%
525		once of socioeconomic bevelopment	2.941.196	48 834	156.927	2 544 545	5 34%

#### Period 3 - September March 14, 2022

		March 14, 2022					
			FY22 8,522,874,278 BUDGET	FY22 27,341,335 ENC.	FY22 518,765,600 EXPENSES	FY22 6,915,255,752 BALANCE	FY22 6.09% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
0-4-	DOM MULTINE.	111	Total	Total			
Code 1	B2A VISIBILITY Cash Transfers	PR Senate Entity	21.361.585	-	Total 1.674.691	Total 16.337.511	Total 7 84%
2	Cash Transfers	PR House Office of the Comptroller	26.805.174	-	2.116.983	20.454.225	7.90%
8 10	Cash Transfers Partial Visibility - Payroll	The General Court of Justice	38.395.000 281.568.739	-	3.119.594 15.515.510	29.036.219 220.216.760	8.13% 5.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission		-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	17.245.957 13.066.000	(14 545) 1 278 446	906 516 565 893	13 387 734 9 502 871	5 2.6% 4 33%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	522.895.538	1.278.440		522.895.538	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	7.552.000	20.550	678.787	5.143.737	8.99%
22	Full Visibility	Puerto Rico Department of State	4.955.000	41.254	388.355	3.522.839	7.84%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	132.325.320	-	9 187 904	107 134 334	6 94%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	2.730.406.000 21.976.410	87.539	76.819.902 1.528.471	2 497 967 718 12,541,038	2.81% 6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.239.000	-	203.343	1.559.754	9.08%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.633.380 15.457.000	(26.537) 1.481.090	272.381 814.025	1.634.435 11.825.732	10.34% 5.27%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379.000	2.053	18.415	308 889	4 86%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734 000	(12.369)	38.461	469 020	5 2.4%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	88.000.707 10.228.770	(18 343) 17.128	6 228 143 349 072	65.677.197 8.873.065	7.08%
45	Partial Visibility - Operations	Department of Public Safety	938.260.494	6.104.178	72.784.838	699.604.185	7.76%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	114.386.118 69.505.428	585.088	2.459.887 3.287.047	102.855.426	2.15%
55	Full Visibility	Puerto Rico Department of Agriculture	10 615 000	113.344	753 885	8 072 904	7 10%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3 050 000	326	210 809	2.383.816	6.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.573.000 10.889.476	16.776 8.669	93.022 485.547	1.255.191 8.816.960	5.91% 4.46%
68	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	548.000	-	26.995	400.049	4.93%
69 70	Full Visibility Cash Transfers	State Insurance Fund Corporation	6 350 000	-	500.468	4 428 146	7 88%
71	Full Visibility - External FS	Department of Health	244 906 429	-	17 367 376	195 865 242	7 09%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	9.853.028	-	955.126	6.352.147	9.69%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education	1 261 489 339	-	90.430.573	1 040 495 887	7 17%
87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	7 419 000 19 498 040	(106.606)	424 113 1 508 587	6 105 261 13 451 614	5 72% 7 74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21.729.000	-	1.810.750	16.296.750	8.33%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	74.927.652 5.077.423	(10.056)	5.040.851 120.352	63.988.809 4.418.094	6.73%
100	Cash Transfers	Legislative Assembly of the Commonwealth		-		4.418.094	2.3170
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	410,000	-	108 324	301.676	26.42%
100	Cash Transfers	Puerto Rico School of Plastic Arts	2.216.000		180.050	1.675.850	8.13%
117	Full Visibility Cash Transfers	Act 70	23.352.000	-	-	23.352.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	11.300.000 865.000	(6.673)	506.675 121.107	9.779.975 591.771	4.48%
122	Full Visibility	Secretariat of the Department of the Family	26 441 641	(52.995)	1.282.477	17 549 388	4 85%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	161.172.000 7.342.000	6 113 944 269.602	12 074 935 711.491	119 418 435 5.206.468	7 49% 9.69%
126	Full Visibility	Vocational Rehabilitation Administration	12.167.000	(387.222)	835.895	9.827.752	6.87%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	54.939.000	866.789	5.429.337	42.875.482	9.88%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	296.973.000	(1.863.735)	18.168.553	217.678.513	6.12%
139	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.079.000	337	138.702	1.660.886	6.67%
152 153	Full Visibility	Office for People with Disabilities	2.234.000 1.107.000	(34-330) 7.987	92.310 57.650	1 950 790 892.062	4 13% 5.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.449.000	-	43.992	1.085.645	3.04%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	4.209.517	-	128.538	1.457.388	3.05%
165	Cash Transfers	Land Authority of Puerto Rico			-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574 000	-	46.638	434 088	8 1 3%
108	Cash Transfers Cash Transfers	University of Puerto Rico	-	-	-	-	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	214.000 711.164.000	-	17 388 128 075 000	161.838 326.939.000	8 1 3% 18 01%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-		18.01%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	14.716.000	26.782	1.447.019	10.883.388	9.83%
191	Cash Transfers	Fine Arts Center Corporation	4.524.000		367.575	3.421.275	8.13% 8.13%
193	Cash Transfers	Office of Government Ethics	8.516.000	-	691.925	6 440 225	8 1 3%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	202.800	-	16 900	152,100	8 33%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.093.500	-	250.494	2.342.019	8.10%
209	Cash Transfers	Political Parties Contributions	-	-			
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4 667 223		302.575	3 759 498	6.48%
220	Cash Transfers Cash Transfers	Legislative Services	40 428 000	40.000	3 344 116	30.681.036	8 27%
223	Cash Transfers	Capitol Building Legislature	10.899.519	-	876.861	8.413.986	8.04%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.314.000	(13.309)	122.548	897.362	9.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7 880 000	-	640.250	5 959 250	813%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16.088	149 738	8 1 3%
230	Full Visibility	Administration for Integral Development of Childhood	3.872.000	135.294	182,513	2.975.482	4.71%
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.825.000	-	241.638	29.100.088	0.81%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	2.285.000	-	47.531 147.550	2.142.406	2.08%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40 591 000	12 623 384	367 894	27 137 740	0.91%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	8 781 000 16.091.000	-	713 456 1.248.406	6 640 631 12.345.781	8 13% 7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.386.000	(21.220)	181.526	1.771.457	7.61%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.348.000 20.542.000	(9.600)	188 988	1 715 804 12 080 338	8.05%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	406 000	-	32.988	307.038	8 1 3%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	20.265.000	-	1.688.750	15.198.750	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561.000	-	24.583	487.250	4.38%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Bico	96 375 014 59 582 000	-	9 843 195 4 841 038	72.889.456 45.058.888	10.21% 8.13%
298	Cash Transfers	Public Service Regulatory Board	59 582 000 3 014 000	21.186	4 841 038 220 417	45.058.888 2.188.063	8 1 3% 7 3 1%
303	Cash Transfers Cash Transfers	Convention Center of District Authority	-	-	-	-	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.285.000	2.796	120.589	906.213	9.38%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	52.113.000	-	3 488 068	41 619 225	6 69%
329	Cash Transfers	Office of Socioeconomic Development	2.668.000	54 334	186.473	2.030 542	6 99%

### Period 3 - September March 14, 2022

		March 14, 2022					
			FY22 14,871,630,638 BUDGET	FY22 2,093,912 ENC.	FY22 100,801,601 EXPENSES	FY22 14,560,334,402 BALANCE	FY22 0.68% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
		141			Total		
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Tota 5 506 502	Total	184.356	Total 4.953.433	Total 3.35%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	6.669.612	-	149.554	6.220.950	2.24%
10	Partial Visibility - Payroll	The General Court of Justice	500.000	-	-	500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	317.715	-	-	317 715	0.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	41.639.746 553.358	-	-	41.639.746 553.358	0.00%
22	Cash Transfers Full Visibility	Office of The Commissioner of Insurance	-			-	
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	7.633.147 9.360.000	2.518.160	934.722	4.180.265 9.360.000	12.25%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	13 731 301 916	-	9 143 584	13 669 318 694	0.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5.400	-	-	5.400	0.00%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	89.306	716.000	-	85.406 872.136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	1.588.136	/16.000	-	8/2.130	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	1 396 088	-	-	1 396 088	0.00%
43	Full Visibility	Puerto Rico National Guard	900.897		-	900.897	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	8.615.026 19.491.840	-	-	8.615.026 19.491.840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13 831 013		-	13.831.013	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15 157 762	-	7.900.000	7 257 762	52.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152.450	-	-	152.450	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	2.034.847 50.144	-	-	2.034.847 50.144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1.005.857	-	-	1.005.857	0.00%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	1 748 451 90 499 696	-	4 635 228	1 748 451 85 754 359	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-		-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	3.430.068 69.000	-	-	3.430.068 69.000	0.00%
81	Full Visibility - External FS	Department of Education	34.629.028	-	(2.547)	34 631 575	-0.01%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4 793 500 2 207 380	(6.672)	17 922	4 793 500 2 110 717	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3.777.305	-	-	3.777.305	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7.783.147 45.743	-	2.200.000	5.108.147 45.743	28.27%
100	Cash Transfers	Legislative Assembly of the Commonwealth			-		0.00%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	118.922 2.155.899	-	-	118.922 2.155.899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42.058			42.058	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	5 900 988	-	5 102 035	760.765	96 460
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1.244.561	(160.383)	197.318	952.174	86.46%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2.305.154	(1.444)	1 444	2.286.042	0.06%
124	Full Visibility	Child Support Administration (ASUME)	7.234.406			7.234.406	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	212.000	-	-	212.000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	400.000 11.953.000	(948.083)	948.083	400.000 576.000	0.00% 7.93%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	55 705			55.705	0.00%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	20.000	-	-	20.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	195.656 659.494			195.656 659.494	0.00%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico	18.188.702	-	-	18 188 702	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	80.091			80.091	0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	6.153.967 628.510.000	-	51.066.438	6.153.967 475.310.688	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38.754		51.000.438	475.510.688 38.754	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	330 633	-	-	330 633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca					0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	150,606	-	-	150,606	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301.846	-	-	301.846	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	80.738	-	-	80.738	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79 446	-	-	79 446	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	16.793	-	-	16.793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87.892.000	-	7.141.225	66.468.325	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	705 775	-	54 194	543 194	7 68%
220	Cash Transfers	Correctional Health	303.317	-	-	303 317	0.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	6.670.951 10.401.869	-	535.434 9.794.038	5.064.650 519.757	8.03% 94.16%
225	Cash Transfers	Legislative Donations Studies	21.316.109	(23.665)	96.369	1.390.902	0.45%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	189.234	-	-	189.234	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	364.350 5.263	-	-	364.350 5.263	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246 714	-	-	246 714	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	502.703 139.463	-	-	502.703 139.463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1.267.623	-	-	1.267.623	0.00%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	23.048 26.316	-	-	23.048	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35 818 500	-	702.206	30 122 361	1 96%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	5.182 551.695	-	-	5.182 551.695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico		-	-	-	
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	40.381	-	-	40 381	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	81.691 546 807	-	-	81.691 546.807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	273.196	-	-	273.196	0.00%

#### Period 3 - September March 14, 2022

		March 14, 2022					
			FY22 23,394,504,916 BUDGET	FY22 29,435,247 ENC.	FY22 619,567,202 EXPENSES	FY22 21,475,590,154 BALANCE	FY22 2.65% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	26 868 087	-	1 859 048	21 290 944	6.92%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	33.474.786 38.395.000		2.266.537 3.119.594	26.675.176 29.036.219	6.77% 8.13%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	282.068.739	-	15.515.510	220.716.760	5.50%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	17 245 957	(14,545)	906.516	13 387 734	5.26%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	13 383 715	1.278.446	565 893	9 820 586	4 23%
18	Full Visibility	PR Planning Board	564.535.283 8.105.358	20.550	678.787	564.535.283 5.697.095	0.00% 8.37%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	12.588.147	-	1.323.077	7.703.104	10.51%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	141 685 320	2.559.414	9.187.904	116 494 334	6 48%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	16 461 707 916		85 963 486 1.528.471	16 167 286 412 12,541,038	0.52%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	21.976.410 2.244.400	87.539	203.343	1.565.154	6.96% 9.06%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.722.685 17.045.136	(26.537) 2.197.090	272.381 814.025	1.719.840 12.697.868	10.00% 4.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379.000	2.053	18.415	308 889	4 86%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734 000 89 396 795	(12.369) (18.343)	38.461 6.228.143	469 020 67 073 285	5 2.4% 6 97%
43	Full Visibility	Puerto Rico National Guard	11.129.667	17.128	349.072	9.773.962	3.14%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	946.875.520 133.877.958	6.104.178	72.784.838 2.459.887	708.219.210 122.347.265	7.69%
50	Full Visibility	Department of Natural and Environmental Resources	83 336 441	585.088	3 287 047	69 434 966	3.94%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	25.772.762	113 344 326	8 653 885 210 809	15.330.667 2.383.816	33 58%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.725.450	16,776	93.022	1.407.641	5.39%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	12.924.323	8.669	485.547	10.851.807	3.76%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	598.144 7 355 857	-	26.995 500.468	450.193 5 434 003	4.51%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	1 748 451	-	-	1 748 451	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	335.406.125	-	22.002.604	281.619.601	6 56%
78 79	Full Visibility Cash Transfers	Department of Housing	13.283.096	-	955.126	9.782.214	7.19%
81	Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	69.000 1.296.118.367	-	90.428.026	69.000 1 075 127 463	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	12.212.500	-	424.113	10 898 762	3 47%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.705.420 25,506,305	(113.278)	1.526.509 1.810.750	15 562 331 20.074.055	7.03% 7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82.710.799	-	7.240.851	69.096.956	8.75%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.123.166	(10.056)	120.352	4.463.836	2.35%
105	Cash Transfers	Industrial Commission	118 922	-	-	118 922	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.565.899 2.258.058	-	108-324 180.050	2.457.575 1.717.908	4 22%
117	Full Visibility	Act 70	23.352.000		-	23.352.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	17.200.988	4.67.050	5.608.710	10.540.740	32.61%
120	Full Visibility	Secretariat of the Department of the Family	2.109.561 28.746.795	(167.056) (54.439)	318.425 1.283.921	1.543.945 19.835.430	15.09%
123 124	Full Visibility Full Visibility	Family and Children Administration	162.216.954	6 113 944	12 074 935	120 463 389	7 44%
124	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14.576.406 12.379.000	269.602 (387.222)	711.491 835.895	12.440.874 10.039.752	4.88%
127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	55.339.000	866.789	5.429.337	43.275.482	9.81%
137 138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	308.926.000	(2.811.818)	19.116.637	218.254.513	6.19%
139	Full Visibility	Parole Board	2.079.000	337	138.702	1 660 886	6.67%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.289.705 1.127.000	(34,330) 7.987	92.310 57.650	2.006.495 912.062	4 03% 5.12%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.644.656	-	43.992	1.281.302	2.67%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	4.869.011 18.188.702	-	128.538	2.116.881 18.188.702	2.64%
165	Cash Transfers	Land Authority of Puerto Rico	80.091	-	-	80.091	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574 000 6.153.967	-	46 638	434 088 6.153.967	8 13% 0.00%
176	Cash Transfers	University of Puerto Rico	628.510.000	-	51.066.438	475.310.688	8.13%
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	38.754 214.000	-	17 388	38.754 161.838	0.00% 8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711 494 633		128.075.000	327 269 633	18 00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	14.716.000	26.782	1.447.019	10.883.388	9.83%
191	Cash Transfers	Musical Arts Corporation	4.674.606	20.782	367.575	3.571.881	7.86%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	2.983.846 8 596 738	-	217.913 691.925	2.330.108	7.30%
195	Cash Transfers	Economic Development Bank of PR	8.59h.738	-	691.925	6.5/0.963	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	282.246	-	16 900	231.546	5.99%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.110.293	-	250.494	2.358.812	8.05%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	87.892.000	-	7.141.225	66.468.325	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5 372 998	1	356 769	4 302 692	6.64%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	40 731 317	40.000	3 344 116	30 984 353	8.21%
223	Cash Transfers	Capitol Building Legislature	6.670.951 21.301.388	1	535.434 10.670.899	5.064.650 8.933.743	8.03% 50.09%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109	(23.665)	96.369	1.390.902	0.45%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	1.503.234 7.880.000	(13.309)	122.548 640.250	1.086.596 5.959.250	8.15% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-		-	
238 241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	198.000 3.872.000	135.294	16.088 182.513	149 738 2.975.482	8 13% 4.71%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.825.000		241.638	29.100.088	0.81%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	2.649.350		47.531 147.550	2.506.756	1.79%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40 837 714	12 623 384	367 894	27 384 454	0.90%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	9 283 703 16.230.463	-	713 456 1.248 406	7 143 334 12.485.244	7.69% 7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1.267.623	-	-	1.267.623	0.00%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.409.048	(21.220) (9.600)	181.526 188.988	1.794.505	7.54% 7.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.374.316 56.360.500	(9.600)	702.206	42.202.699	7 96%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	406 000	-	32.988	307 038	813%
289	Cash Transfers	Energy Commission	20.265.000		1.688.750	15.198.750	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	566.182	-	24.583	492.432	4.34%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	96 926 709 59 582 000	-	9 843 195 4 841 038	73 441 152 45 058 888	10 16% 8 13%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3 054 381	21.186	220.417	2 228 444	7 22%
303	Cash Transfers Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.366.691	2.796	120.589	987.903	8.82%
312 329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	52.659.807 2.941.196	54 334	3 488 068 186 473	42 166 032 2 303 737	6.62% 6.34%
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#### Period 4 - October March 14, 2022

		March 14, 2022					
			FY22 8,522,874,278 BUDGET	FY22 (9,265,682) ENC.	FY22 620,688,112 EXPENSES	FY22 6,303,833,322 BALANCE	FY22 7.28% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	21.361.585	-	1 674 691	14.662.820	7 84%
8	Cash Transfers	Office of the Comptroller	26.805.174 38.395.000	-	2.116.817 3.119.594	18.337.409 25.916.625	7.90% 8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	281.568.739	-	22.721.348	197.495.412	8.07%
15	Full Visibility	Office of the Governor	17 245 957	(110.805)	948 065	12.550.475	5 50%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	13 066 000	(44.728)	774 397	8 773 203	5 93%
18	Full Visibility	PR Planning Board	522.895.538 7.552.000	904	603.852	522.895.538 4.538.982	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	4.955.000	(11.233)	212.347	3.321.725	4.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	132 325 320		7 863 064	99.271.271	5.94%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	2.730.406.000 21.976.410	(135.453)	162.842.621 2.510.211	2.335.125.097 10.166.279	5 96% 11.42%
29	Cash Transfers Full Vicibility	Puerto Rico Federal Affairs Administration	2.239.000	-	159.723	1.400.031	7.13%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.633.380 15.457.000	(53.861) (409.286)	269.263 1.056.532	1.419.033 11.178.486	10.23% 6.84%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	379.000	14 600	26.979	267.310	7 1 2 %
37	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734 000 88 000 707	(12.350) (407.938)	43 079 6 110 022	438 291 59 975 113	5 87% 6 94%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	10.228.770	11.922	2.714.419	6.146.725	26.54%
45 49	Full Visibility	Department of Public Safety Department of Transportation and Public Works	938.260.494 114.386.118	(2.984.115)	74.609.151 2.370.594	627.979.148 100.484.832	7.95%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	69 505 428	(521.382)	4 204 290	51.921.046	6.05%
60	Full Visibility	Office of the Citizen's Ombudsman	10 615 000 3 050 000	(61.888) (14.961)	781.243	7 353 549 2 203 251	7 36%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1.573.000	20.868	138.093	1.096.231	8.78%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	10.889.476 548.000	2.542	414.274 43.560	8.400.144 356.490	3.80%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	6 350 000	47	504.287	3 923 812	7 94%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	244.906.429	-	19 028 358	176 836 883	7 77%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-			
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	9.853.028	-	1.280.822	5.071.325	13.00%
81	Full Visibility - External FS Full Visibility	Department of Education	1.261.489.339	-	86 322 644	954 173 243	6 84%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	7 419 000 19 498 040	(10 394)	1 775 763	4 329 498 11 846 543	23 94% 8 29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21.729.000	-	1.810.750	14.486.000	8.33%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	74.927.652 5.077.423	(107.718)	7.083.547 210.076	56.905.261 4.315.736	9.45% 4.14%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	4.515.750	4.1470
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	410,000	-	-	301.676	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.216.000	-	180.050	1.495.800	8.13%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	23.352.000 11.300.000	-	506.675	23.352.000 9.273.300	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865.000	(6.568)	68.213	530.127	7.89%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	26 441 641 161 172 000	(57.300) (3.716.571)	871 858 17 095 364	16 734 829 106 039 642	3 30%
124	Full Visibility	Child Support Administration (ASUME)	7.342.000	(96.540)	782.238	4.520.770	10.61% 10.65%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	12.167.000	200.050 (23.103)	1.505.934	8.121.768	12.38%
137	Full Visibility	Department of Correction and Rehabilitation	54.939.000 296.973.000	(413.419)	3.588.392 18.732.271	39.310.193 199.359.661	6.53% 6.31%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-	-	-	
159	Full Visibility	Elderly and Retired People Advocate Office	2.079.000	1.240 (38.669)	131 476 93 176	1 528 171 1 896 283	6 32% 4 17%
153	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.107.000	148	48.460	843.454	4.38%
155 161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1.449.000 4.209.517	-	44.361 128.538	1.041.284 1.328.850	3.06% 3.05%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico	-	-	-	-	
165	Cash Transfers	Integral Development of the "Península de Cantera"	574 000	-	46 638	387.450	8 1 3%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	214 000	-	17.388	144 450	8 1 3%
188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	711.164.000	-	128.075.000	198 864 000	18 01%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	14.716.000	(14.729)	1.011.301	9.886.816	6.87%
192	Cash Transfers	Fine Arts Center Corporation	4.524.000 2.682.000	-	367.575 217.913	3.053.700 1.810.350	8.13% 8.13%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8 516 000	-	691 925	5 748 300	8 1 3%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	202.800	1	16.900	135.200	8 3 3%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.093.500	-	250.494	2 001 525	0 100
208	Cash Transfers	Contributions to the Municipalities	3.093.500	-	250.494	2.091.525	8.10%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4 667 223	-	302 575	3 456 923	6.48%
220	Cash Transfers	Correctional Health	4 667 223 40 428 000	-	302.575 3.721.693	3 456 923 26 959 343	6 48% 9 21%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	10 000 510	-	-	-	
225	Cash Transfers	Legislative Donations Studies	10.899.519	-	731.811	7.682.175	6.71%
231 235	Full Visibility	Office for the Patient's Advocate	1.314.000	(4.506)	124.322	777.546	9.46%
236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000	-	640.250	5 319 000	8 1 3%
238	Cash Transfers Full Vicibility	Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16.088	133.650	8 1 3%
241 264	Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000 29.825.000	(5.953)	210.816 241.638	2.770.619 28.858.450	5.44% 0.81%
265	Cash Transfers	Roosevelt Roads Authority	2.285.000	-	47.531	2.094.875	2.08%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.253.057 40.591.000	(215.864)	326.172 450.140	1 484 235 26 903 465	14.48%
272	Cash Transfers	Office of the Inspector General	8 781 000	-	713 456	5 927 175	8 1 3%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	16.091.000	-	1.248.406	11.097.375	7.76%
279	Full Visibility	Public Service Appeals Commission	2.386.000	(18.387)	187.014	1.602.830	7.84%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.348.000	(18 774)	197 820 1 297 888	1 536 759 10 782 450	8 4 3% 6 3 2%
286	Cash Transfers	Authority of the Port of Ponce	406.000	-	32.988	274.050	8 1 3%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	20.265.000	-	1.701.553	13.497.197	8.40%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561.000	-	24.583	462.667	4.38%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	96 375 014 59 582 000	-	6 823 942 4 841 038	66 065 515 40 217 850	7 08% 8 13%
298	Cash Transfers	Public Service Regulatory Board	3 014 000	(4.971)	253 622	1 939 412	8.41%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1.285.000	2.325	126.445	777.442	9.84%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.113.000 2.668.000	1.141	3 484 788 313 931	38 134 438 1 715 469	6 69% 11 77%
525			2 DDA UUU	1.141	212.221	1.715.409	11.77%

#### Period 4 - October March 14, 2022

		March 14, 2022					
			FY22 14,871,630,638 BUDGET	FY22 (844,116) ENC.	FY22 78,934,786 EXPENSES	FY22 14,482,243,732 BALANCE	FY22 0.53% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	5.506.502	-	184.356	4 769 077	3 35%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	6.669.612	-	149.554	6.071.397	2.24%
10	Partial Visibility - Payroll	The General Court of Justice	500.000	-	-	500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	317.715		-	317 715	0.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	41.639.746 553.358	-	-	41.639.746 553.358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance			-		
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	7.633.147 9.360.000	(90.993)	89.435	4.181.823 9.360.000	1.17%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13 731 301 916		5 394 891	13.663.923.803	0.04%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	5.400	-	-	5.400	0.00%
30	Full Visibility	Human Resources Management & Transformation	5.400 89.306		-	5.400 85.406	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	1.588.136	(358.000)	358.000	872.136	22.54%
37	Full Visibility	Civil Rights Commission	-		-		
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	1.396.088	-	-	1 396 088	0.00%
45	Partial Visibility - Operations	Department of Public Safety	900.897 8.615.026		-	900.897 8.615.026	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	19.491.840	-	-	19.491.840	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13 831 013 15 157 762		-	13 831 013 7 257 762	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	152.450	-	-	152.450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2.034.847	-	-	2.034.847	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	50.144	-	-	50.144	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1 005 857		-	1 005 857 1 748 451	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	90.499.696	-	8 420 839	77.333.520	9 30%
78	Cush Iransfers Full Visibility	Department of Housing	3.430.068	-	-	3.430.068	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	69.000	-	-	69.000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	34 629 028 4 793 500		1.162.525	34 631 575 3 630 975	0.00%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	2.207.380	121.486	35 764	1 953 467	1.62%
95	Cush Transfers Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	3.777.305 7.783.147		372.500	3.777.305 4.735.647	0.00%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	45.743	-	-	45.743	0.00%
100	Cash Transfers	Industrial Commission	118 922			118.922	0.00%
106	Full Visibility	Public Housing Administration	2.155.899		-	2.155.899	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	42.058	-	-	42.058	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	5.900.988		19.094	741.672	0.32%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.244.561 2.305.154	114.971 349 591	55.029 244 224	782.174	4.42%
123	Full Visibility	Family and Children Administration	1 044 954		-	1.044.954	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	7.234.406 212.000	-	-	7.234.406 212.000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Famil	400.000		-	400.000	0.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.953.000	(948.083)	948.083	576.000	7.93%
139	Full Visibility	Parole Board	-	-	-		
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	55.705 20.000	-	-	55.705 20.000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195.656	-	-	195.656	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	659.494 18 188 702	-	-	659.494 18 188 702	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80.091		-	80.091	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	6.153.967	-	-	6.153.967	0.00%
176	Cash Transfers	University of Puerto Rico	628.510.000	-	51.066.438	424.244.250	8.13%
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	38.754	-	-	38.754	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330.633		-	330.633	0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	150.606		-	150.606	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	301.846 80.738	-	-	301.846 80.738	0.00%
195	Cash Transfers	Economic Development Bank of PR				-	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	79.446	-	-	79 446	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	16.793	-	-	16.793	0.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	87.892.000	-	7.141.225	59.327.100	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705 775	-	54.194	489 000	7 68%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	303 317 6 670 951	-	535.434	303.317 4.529.216	0.00% 8.03%
223	Cash Transfers	Capitol Building Legislature	10.401.869	-	44.038	475.719	0.42%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109 189.234	(33.087)	76.260	1.347.730 189.234	0.36%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	_	-	-		0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	364.350	-	-	364.350	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5.263	-	-	5.263	0.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	246 714 502 703	-	-	246 714 502 703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139.463	-	-	139.463	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	1.267.623 23.048	-	-	1.267.623 23.048	0.00%
281	Full Visibility	Office of the Election Comptroller	26.316	-	-	26 316	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	35 818 500	-	2 582 905	27 539 456	7 21%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	5.182	-	-	5.182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551.695		-	551.695	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board		-	-	-	0.00%
303	Cash Transfers	Convention Center of District Authority	40 381	-	-	40 381	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	81.691	-	-	81.691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546 807		-	546 807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	273 196	-	-	273.196	0.00%

#### Period 4 - October March 14, 2022

		March 14, 2022	FY22	FY22	FY22	FY22	FY22
			23,394,504,916 BUDGET	(10,109,798) ENC.	699,622,898 EXPENSES	20,786,077,054 BALANCE	2.99% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	26 868 087 33,474,786		1 859 048 2.266.371	19 431 897 24,408,805	6.92% 6.77%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38.395.000	-	3.119.594	25.916.625	8.13%
11	Full Visibility	Puerto Rico Traffic Safety Commission	282.068.739	-	22.721.348	197.995.412	8.06%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	17.245.957 13.383.715	(110.805) (44.728)	948 065 774 397	12.550.475	5 50% 5 79%
17	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget	564.535.283	-	-	564.535.283	0.00%
18 22	Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.105.358	904	603.852	5.092.340	7.45%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12.588.147 141.685.320	(102.226)	301.782 7.863.064	7.503.548	2.40%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	16 461 707 916	-	168.237.512	15 999 048 900	1.02%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	21.976.410 2.244.400	(135.453)	2.510.211 159.723	10.166.279 1.405.431	11.42% 7.12%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.722.685 17.045.136	(53.861) (767.286)	269.263 1.414.532	1.504.438 12.050.622	9.89% 8.30%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	379.000	14.600	26.979	267.310	7.12%
38	Full Visibility	Puerto Rico Department of Justice	734.000 89.396.795	(12.350) (407.938)	43 079 6 110 022	438 291 61 371 201	5 87%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	11.129.667 946.875.520	11.922 (2.984.115)	2.714.419 74.609.151	7.047.622 636.594.174	24.39% 7.88%
49	Full Visibility	Department of Transportation and Public Works	133.877.958	-	2.370.594	119.976.672	1.77%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	83 336 441 25 772 762	(521-382) (61-888)	4.204.290 781.243	65.752.059 14.611.311	5.04%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3 050 000	(14.961)	195 526	2.203.251	6.41%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.725.450 12.924.323	20.868 2.542	138.093 414.274	1.248.680 10.434.991	8.00% 3.21%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	598.144 7.355.857	47	43.560 504.287	406.633	7.28%
70	Cash Transfers	State Insurance Fund Corporation	1.748.451	-		1 748 451	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	335.406.125	-	27 449 197	254 170 404	8 18%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	13.283.096 69.000	-	1.280.822	8.501.393 69.000	9.64% 0.00%
81	Full Visibility - External FS	Department of Education	1.296.118.367	-	86 322 644	988 804 818	6 66%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	12.212.500 21.705.420	111.092	2.938.288	7 960 473 13 800 010	24.06%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico	25.506.305	-	1.810.750	18.263.305	7.10%
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82.710.799 5.123.166	(107.718)	7.456.047 210.076	61.640.908 4.361.479	9.01% 4.10%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	118.922	-	-	118 922	0.00%
106	Full Visibility	Public Housing Administration	2.565.899	-	-	2 457 575	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.258.058 23.352.000		180.050	1.537.858 23.352.000	7.97% 0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	17.200.988		525.769	10.014.972	3.06%
122	Full Visibility	Secretariat of the Department of the Family	2.109.561 28.746.795	108.403 292.292	123.242	1.312.300 18.427.056	5.84%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	162.216.954 14.576.406	(3.716.571) (96.540)	17 095 364 782.238	107 084 596 11.755.176	10 54% 5.37%
126	Full Visibility	Vocational Rehabilitation Administration	12.379.000	200.050	1.505.934	8.333.768	12.17%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	55.339.000 308.926.000	(23.103) (1.361.502)	3.588.392 19.680.354	39.710.193 199.935.661	6.48% 6.37%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.079.000	1.240	131 476	1 528 171	6 32%
152	Full Visibility	Elderly and Retired People Advocate Office	2.289.705	(38.669)	93.176	1 951 988	4 07%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.127.000 1.644.656	148	48.460 44.361	863.454 1.236.941	4.30%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	4.869.011	-	128.538	1.988.344	2.64%
165	Cash Transfers	Land Authority of Puerto Rico	18 188 702 80 091	-	-	18.188.702 80.091	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574 000 6.153.967	-	46 638	387 450 6.153.967	8 1 3% 0.00%
176	Cash Transfers	University of Puerto Rico	628.510.000	-	51.066.438	424.244.250	8.13%
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	38.754 214.000	-	17.388	38.754 144.450	0.00% 8.13%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	711 494 633	-	128.075.000	199 194 633	18.00%
189	Cash Transfers	Forensic Science Bureau	14.716.000	(14.729)	1.011.301	9.886.816	6.87%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.674.606 2.983.846	-	367.575 217.913	3.204.306 2.112.196	7.86% 7.30%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics	8 596 738	-	691.925	5 829 038	8.05%
196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	282 246	-	16 900	214 646	5.99%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.110.293	-	250.494	2.108.318	8.05%
208	Cash Transfers	Contributions to the Municipalities	87.892.000	-	7.141.225	59.327.100	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	5 372 998	1	356 769	3 945 923	6 64%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	40 731 317 6.670.951	-	3 721 693 535 434	27 262 660 4 529 216	9 14% 8 03%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	21.301.388		775.849	8.157.894	3.64%
225 231	Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109 1.503.234	(33.087) (4.506)	76.260 124.322	1.347.730 966.780	0.36% 8.27%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7 880 000	-	640.250	5 319 000	8 1 3 %
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16 088	133.650	8 1 3%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000 29.825.000	(5.953)	210.816 241.638	2.770.619 28.858.450	5.44% 0.81%
265	Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	2.649.350	-	47.531	2.459.225	1.79%
268 271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	2 258 320 40 837 714	(215.864)	326 172 450 140	1 489 498 27 150 179	14 44% 1 10%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	9 283 703 16.230.463	-	713 456 1.248.406	6 429 878 11.236.838	7.69% 7.69%
277	Cash Transfers Full Vicibility	Agricultural Enterprises Development Administration	1.267.623		-	1.267.623	0.00%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.409.048	(18.387) (18.774)	187.014 197.820	1.625.878	7.76%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	56 360 500 406 000	-	3 880 792 32 988	38.321.906	6 89%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	406 000 20.265.000	-	32.988 1.701.553	274.050 13.497.197	8 1 3% 8.40%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	566.182	-	24.583	467.849	4.34%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	96.926.709	-	6.823.942	66.617.210	7 04%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.582.000 3.054.381	(4.971)	4 841 038 253 622	40 217 850 1 979 793	8 1 3% 8 30%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-		-	- '	
311	Cash Transfers	Puerto Rico Gaming Commission	1.366.691	2.325	126.445	859.133	9.25%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.659.807 2.941.196	1.141	3 484 788 313 931	38 681 244 1 988 665	6.62% 10.67%

#### Period 5 - November March 14, 2022

		March 14, 2022					
			FY22 8,522,874,278 BUDGET	FY22 (13,316,137) ENC.	FY22 635,957,950 EXPENSES	FY22 5,681,191,509 BALANCE	FY22 7.46% % Expensed
		Joint Resolution - General Fund				Available Balance	
		111	Budget	Total Encumbrances	Total Expenses		% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity PR Senate	Total 21.361.585	Total	Total 1.674.691	Total 12.988.128	Total 7 84%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	26.805.174	-	2.116.983	16.220.426	7.90%
10	Partial Visibility - Payroll	The General Court of Justice	38.395.000 281.568.739	-	3.119.594 27.760.971	22.797.031 169.734.441	8.13% 9.86%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	17 245 957	(130.710)	927 229	11 753 956	5 38%
16	Full Visibility	Office of Management and Budget	13.066.000	(93.495)	712.432	8 154 265	5.45%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	522.895.538 7.552.000	1.115	599.208	522.895.538 3.938.659	0.00% 7.93%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	4.955.000 132.325.320	(19.509)	559.480 8.470.250	2.781.754 90.801.020	11.29% 6.40%
25	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury	2.730.406.000		158.066.719	2.177.058.378	5 79%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	21.976.410 2.239.000	(31.347)	1.559.926 156.023	8.637.700 1.244.008	7.10% 6.97%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	2.633.380	(50.843)	267.200	1.202.676	10.15%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15.457.000 379.000	(352.116) (296)	811.362 26.274	10.719.240 241.332	5.25% 6.93%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734 000	(1.791) (423.577)	47 994	392.088	6 54%
43	Full Visibility	Puerto Rico National Guard	88 000 707 10.228.770	7.180	6 466 074 366,406	53 932 616 5.773.139	7.35%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	938.260.494	(329.968)	86.550.049 2.844.887	541.759.067	9.22%
50	Full Visibility	Department of Natural and Environmental Resources	114.386.118 69.505.428	518 418	6.487.381	97.639.945 44 915 247	2.49%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	10 615 000 3 050 000	(23.127) (19.994)	736.061 304.114	6 640 615 1 919 130	6 93% 9 97%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.573.000	(17.387)	112.629	1.000.989	7.16%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	10.889.476 548.000	(6.291)	848.287	7.558.148	7.79%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	548.000 6 350 000		42.286 506.051	314.204 3.417.762	7.72% 7.97%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	244 906 429	-	18 723 028	158 113 855	7 64%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	9.853.028	-	968.091	4.103.234	9.83%
81	Full Visibility - External FS	Department of Education	1 261 489 339		90 799 823	863 373 420	7 20%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	7 419 000	3 360	769 179 1 024 199	3 560 319 10 818 984	10 37% 5 25%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21.729.000	5.360	1.024.199 1.810.750	12.675.250	8.33%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	74.927.652 5.077.423	(62.864)	3.963.879 152.252	52.941.382 4.226.348	5.29%
100	Cash Transfers	Legislative Assembly of the Commonwealth	5.077.425	(02.804)		4.220.348	5.00%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	410,000	-	-	301.676	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.216.000		180.050	1.315.750	8.13%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	23.352.000 11.300.000	-	506.675	23.352.000 8.766.625	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865.000	(9.860)	63.625	476.362	4.48%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	26 441 641 161 172 000	(63 681) (1 423 634)	1 092 354	15 706 156 95 128 814	4 13%
123	Full Visibility	Child Support Administration (ASUME)	7.342.000	(44.018)	425.565	4.139.223	5.80%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	12.167.000	(391.049)	849.652	7.663.166	6.98%
137	Full Visibility	Department of Correction and Rehabilitation	54.939.000 296.973.000	(104.782) (1.840.876)	2.861.568 19.954.328	36.553.408 181.246.209	5.21% 6.72%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	2.079.000	2.386 (105)	147 394 56 870	1 378 390 1 839 518	7.09%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.107.000 1.449.000	(840)	48.128 58.814	796.166 982.471	4.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4.209.517		128.538	1.200.313	3.05%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	574 000		46 638	340 813	8 1 3%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	-	-	-	-	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	214.000 711.164.000	-	17 388 128 075 000	127.063 70.789.000	8 13% 18 01%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca		-	-		
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	14.716.000 4 524 000	11.711	952.781 367.575	8.922.324 2.686.125	6.47% 8.13%
192	Cash Transfers	Fine Arts Center Corporation	2.682.000	-	217.913	1.592.438	8.13%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8 516 000	-	691.925	5 056 375	8 1 3%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	202.800	-	16.900	118 300	8 33%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.093.500	-	250.494	1.841.031	8.10%
208	Cash Transfers	Contributions to the Municipalities		-	2.30.494		0.1070
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4 667 223	-	302.575	3 154 348	6.48%
220	Cash Transfers	Correctional Health	40 428 000	(10.000)	3 649 627	23 319 716	9.03%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	10.899.519	-	1.210.586	6.471.589	11.11%
225	Cash Transfers	Legislative Donations Studies	-		-	-	
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.314.000 7 880 000	(20.712)	121.691 640.250	676.567 4.678.750	9.26% 8.13%
236	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-		-		
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	198.000 3.872.000	(33.543)	16.088 241.265	117.563 2.562.897	8 13% 6.23%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.825.000	-	241.638	28.616.813	0.81%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	2.285.000	-	47.531 147.550	2.047.344	2.08%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40 591 000	(8.256.639)	8 526 063	26 634 041	21.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	8 781 000 16.091.000	-	713 456 1.248.406	5 213 719 9.848.969	8 13% 7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-		-	-	
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.386.000	(41.946) (15.387)	214.390 200.138	1.430.385	8.99% 8.52%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20.542.000		1 297 888	9 484 563	6 32%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	406 000 20.265.000	-	32.988 1.705.095	241.063 11.792.103	8 1 3% 8.41%
289	Cash Transfers	Energy Commission	-		-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	561.000 96 375 014	-	24.583 6.826.702	438.083 59 238 813	4.38% 7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.582.000	-	4 841 038	35 376 813	8 1 3%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3 014 000	(22.667)	182.077	1.780.002	6 04%
310	Cash Transfers Cash Transfers	Municipal Finance Corporation			-		
311 312	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.285.000 52.113.000	3.632	154.451 3 481 563	619.359 34 652 875	12.02%
329	Cash Transfers	Office of Socioeconomic Development	2.668.000	(20.884)	193 918	1 542 435	7 27%

#### Period 5 - November March 14, 2022

		March 14, 2022					
			FY22	FY22	FY22	FY22	FY22
			14,871,630,638 BUDGET	(2,561,849)	162,624,338 EXPENSES	14,322,181,243 BALANCE	1.09% % Expensed
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	5 506 502	-	421 858 478,504	4.347.219	7.66% 7.17%
8	Cash Transfers	Office of the Comptroller	6.669.612	-	4/8.504	5.592.893	
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	317.715 41.639.746	-	-	317.715 41.639.746	0.00%
18	Full Visibility	PR Planning Board	41.039.740	-		41.639.746 553.358	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	7.633.147	(1.474.518)	1.473.990	4.182.351	19.31%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9 360 000	(1.4/4.518)	1.473.990	9 360 000	0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	13 731 301 916	-	58 784 317	13 605 139 487	0.43%
28	Cash Transfers	Puerto Rico Federal Affairs Administration	5.400	-	-	5.400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89.306	-	-	85.406	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	1.588.136	-	-	872.136	0.00%
37	Full Visibility Full Visibility	Civil Rights Commission	-	-	-		
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	1 396 088 900.897			1 396 088 900.897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8.615.026	500	4.618.325	3.996.201	53.61%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	19.491.840 13.831.013	-	249 543	19.491.840 13.581.470	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15 157 762	-	/49.545	7 257 762	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	152.450	-	-	152.450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2.034.847	-	32.722	2.002.125	0.00% 1.61%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	50.144	-	-	50.144	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1 005 857	-	1 748 451	1 005 857	0.00%
71	Full Visibility - External FS	Department of Health	90 499 696	-	27 307 311	50.026.210	30 17%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	3.430.068	-	-	3.430.068	0.00%
79	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration	69.000	-	69.000	-	100.00%
81 82	Full Visibility	Department of Education Institute of Puerto Rican Culture	34 629 028 4 793 500	-	290.631	34 631 575 3 340 344	0.00%
87	Full Visibility	Department of Recreation and Sports	2.207.380	(31.342)	31.342	1.953.467	1.42%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	3.777.305	-	-	3.777.305	0.00%
96	Full Visibility	Office of the Women's Advocate	45.743	-	-	4.733.047 45.743	0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	118 922	-	-	118 922	0.0001
106	Full Visibility	Public Housing Administration	2.155.899	-	-	2.155.899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	42.058	-	-	42.058	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	5.900.988		236.894	504.778	4.01%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1.244.561	(74.047)	67.829	788.392	5.45%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2.305.154 1.044.954	(15,535)	84.535	1 623 227 1 044 954	3.67% 0.00%
124	Full Visibility	Child Support Administration (ASUME)	7.234.406	-	-	7.234.406	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	212.000 400.000	-	-	212.000 400.000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	(948.083)	948.083	576.000	7.93%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
159	Full Visibility	Elderly and Retired People Advocate Office	55.705	-	-	55 705	0.00%
153	Full Visibility	Office for People with Disabilities	20.000	-	-	20.000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	195.656 659.494	-	-	195.656 659.494	0.00%
162	Cash Transfers	Public Building Authority	18 188 702	-	990.163	17 198 539	5 44%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80.091	-	80.091	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967	-	377.609	5.776.358	6.14%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000 38.754	-	51.066.438 38.754	373.177.813	8.13% 100.00%
186	Cash Transfers	Culebra Conservation and Development Authority		-			100.00%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	330.633	-	-	330.633	0.00%
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	150.606	-	60.069	90.537	39.88%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	301.846 80.738	-	33.587 80.738	268.259	11.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-		
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	79 446	-	79 446	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	16.793	-	16.793		100.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	87.892.000	-	7.141.225	52.185.875	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705 775	-	92.969	396 031	13 17%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	303.317 6.670.951	-	616.434	303 317 3.912.783	0.00% 9.24%
223	Cash Transfers	Capitol Building Legislature	10.401.869	-	153.907	321.813	1.48%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109 189.234	(18.825)	50.338	1.316.216 189.234	0.24%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	189.234	-	-	189.234	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
230	Full Visibility	Administration for Integral Development of Childhood					
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project		-			
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	364.350 5.263	-	5.167 5.263	359.183	1.42%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246 714	-	-	246 714	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	502.703 139.463	-	69 080	433.623 139.463	13 74% 0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1.267.623	-	229.776	1.037.847	18.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	23.048	-	-	23.048	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26 316 35 818 500	1	4 587 976	26 316 22 951 480	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic		-	5.182	-	100.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	551 695	-	-	551 695	0.00%
298	Cash Transfers	Public Service Regulatory Board	40.381	-	-	40 381	0.00%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	81.691	-	-	81.691	0.00%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	546 807 273 196	-	-	546 807 273 196	0.00%
525			273.190	-	-	273.190	u of Ph

#### Period 5 - November March 14, 2022

		March 14, 2022					
			FY22 23,394,504,916 BUDGET	FY22 (15,877,986) ENC.	FY22 798,582,287 EXPENSES	FY22 20,003,372,752 BALANCE	FY22 3.41% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	26 868 087	- TOTAL	2.096.550	17 335 347	7 80%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	33.474.786 38.395.000	-	2.595.487 3.119.594	21.813.318 22.797.031	7.75% 8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282.068.739	-	27.760.971	170.234.441	9.84%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	17 245 957	(130.710)	927 229	11 753 956	5 38%
16	Full Visibility	Office of Management and Budget	13 383 715	(93.495)	712.432	8 471 980	5.32%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	564.535.283 8.105.358	1.115	599.208	564.535.283 4.492.017	0.00% 7.39%
22	Cash Transfers Full Visibility	Office of The Commissioner of Insurance	-	-	-	-	
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12.588.147 141.685.320	(1.494.027)	2.033.470 8.470.250	6.964.105 100.161.020	16.15%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	16 461 707 916		216.851.036	15 782 197 864	1.32%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	21.976.410 2.244.400	(31.347)	1.559.926 156.023	8.637.700 1.249.408	7.10% 6.95%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.722.685	(50.843)	267.200 811.362	1.288.082 11.591.376	9.81%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379.000	(352.116) (296)	26.274	241.332	4.76% 6.93%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734 000 89 396 795	(1.791) (423.577)	47 994 6 466 074	392 088 55 328 704	6 54% 7 23%
43	Full Visibility	Puerto Rico National Guard	11.129.667	7.180	366.406	6.674.036	3.29%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	946.875.520 133 877 958	(329.468)	91.168.374 2.844.887	545.755.267 117 131 784	9.63%
50	Full Visibility	Department of Natural and Environmental Resources	83 336 441	518 418	6 736 924	58 496 717	8.08%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	25 772 762 3 050 000	(23.127) (19.994)	736.061 304.114	13 898 378 1 919 130	2.86%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.725.450	(17.387)	112.629	1.153.439	6.53%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	12.924.323 598.144	(6.291)	881.009	9.560.273	6.82%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7.355.857	-	42.286	364.348 4 423 618	7.07% 6.88%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	1.748.451	-	1.748.451		100.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	335.406.125	-	46 030 339	208 140 065	13 72%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	13.283.096	-	968.091	7.533.302	7.29%
81	Full Visibility - External FS	Department of Education	69.000 1.296.118.367	-	69.000 90 799 823	898 004 995	100.00% 7.01%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	12.212.500	-	1 059 810	6 900 663	8 68%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21.705.420 25.506.305	(27.981)	1 055 540 1.810.750	12.772.451 16.452.555	4 86% 7.10%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	82.710.799		3.963.879	57.677.029	4.79%
96 100	Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.123.166	(62.864)	152.252	4.272.091	2.97%
105	Cash Transfers Full Visibility	Industrial Commission	118 922	-	-	118.922	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2 565 899		180.050	2.457.575 1.357.808	0.00%
117	Full Visibility	Act 70	23.352.000	-	-	23.352.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	17.200.988 2.109.561	(83,906)	743.569 131.453	9.271.403 1.264.754	4.32% 6.23%
122	Full Visibility	Secretariat of the Department of the Family	28 746 795	(79.216)	1.176.889	17.329.384	4 09%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	162 216 954 14.576.406	(1 423 634) (44.018)	12.334.463 425.565	96 173 768 11.373.629	7.60%
126	Full Visibility	Vocational Rehabilitation Administration	12.379.000	(391.049)	849.652	7.875.166	6.86%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	55.339.000 308.926.000	(104.782) (2.788.959)	2.861.568 20.902.411	36.953.408 181.822.209	5.17% 6.77%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.079.000 2.289.705	2.386 (105)	147.394 56.870	1 378 390 1 895 224	7.09%
153	Full Visibility	Office for People with Disabilities	1.127.000	(840)	48.128	816.166	4.27%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.644.656 4.869.011		58.814 128.538	1.178.127 1.859.806	3.58%
162	Cash Transfers	Public Building Authority	18.188.702		990.163	17 198 539	5 44%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80 091 574 000	-	80 091 46 638	340 813	100 00% 8 13%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967		377.609	5.776.358	6.14%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000 38.754		51.066.438 38.754	373.177.813	8.13% 100.00%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	214.000	-	17.388	127.063	8 1 3%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	711 494 633		128.075.000	71.119.633	18.00%
189	Cash Transfers	Forensic Science Bureau	14.716.000	11.711	952.781	8.922.324	6.47%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.674.606		427.644 251.500	2.776.662 1.860.696	9.15% 8.43%
193	Cash Transfers	Office of Government Ethics	8 596 738	-	772.663	5 056 375	8.99%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	282.246	-	96.346	118 300	34 14%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.110.293 87.892.000	-	267.287 7.141.225	1.841.031 52.185.875	8.59% 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	5 372 998 40 731 317	(10.000)	395 544 3 649 627	3 550 379 23 623 033	7 36% 8 96%
222	Cash Transfers	Legislative Services	6.670.951	-	616.434	3.912.783	9.24%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	21.301.388 21.316.109	(18.825)	1.364.493 50.338	6.793.402 1.316.216	6.41% 0.24%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.503.234	(20.712)	121.691	865.801	8.10%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000	-	640.250	4 678 750	8 1 3%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16 088	117 563	8 1 3%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000 29.825.000	(33.543)	241.265	2.562.897 28.616.813	6.23% 0.81%
265	Cash Transfers	Roosevelt Roads Authority	2.649.350		52.698	2.406.527	1.99%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.258.320 40.837.714	(8 256 639)	152.813 8.526.063	1.336.685 26.880.755	6 77% 20 88%
272	Cash Transfers	Office of the Inspector General	9.283.703		782.536	5 647 342	8 4 3 %
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	16.230.463 1.267.623	-	1.248.406	9.988.432 1.037.847	7.69% 18.13%
279	Full Visibility	Public Service Appeals Commission	2.409.048	(41.946)	214.390	1.453.433	8.90%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2 374 316 56 360 500	(15.387)	200 138 5 885 863	1 378 324 32 436 043	8 4 3% 10 44%
286	Cash Transfers	Authority of the Port of Ponce	406 000	-	32.988	241.063	8 1 3%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	20.265.000	-	1.705.095	11.792.103	8.41%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic		-	29.765	438.083	5.26%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	96.926.709	-	6 826 702	59 790 508	7 04%
298	Cash Transfers	Public Service Regulatory Board	59.582.000 3.054.381	(22.667)	4 841 038 182 077	35.376.813 1.820.383	8 13% 5 96%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1.366.691	3.632	154.451	701.050	11.30%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.659.807	-	3 481 563	35 199 682	6.61%
323		enter et sourceatonnie sevelopment	2.941.196	(20.884)	193 918	1.815.630	6 59%

#### Period 6 - December March 14, 2022

		March 14, 2022					
			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	(8,119,707)	506,762,628	5,182,548,588	5.95%
		telet Developing - Convert First	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	DOA Malbillity		_				
Code 1	B2A VISIBILITY Cash Transfers	Entity PR Senate	21 361 585	Total	Total 1.674.691	Total 11.313.437	Total 7 84%
2	Cash Transfers Cash Transfers	PR House	26.805.174	-	2.116.983	14.103.443	7.90%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38.395.000 281.568.739		3.119.594 24.001.773	19.677.438 145.732.668	8.13% 8.52%
11	Full Visibility	Puerto Rico Traffic Safety Commission		-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	17.245.957 13.066.000	271.284 (172.389)	1 098 377 821 536	10 384 296 7 505 118	6 37% 6 29%
17	OMB and Treasury Castodies	Custody of the Office of Management and Budget	522.895.538	(172.389)	821.536	522.895.538	0.00%
18	Full Visibility Cash Transfers	PR Planning Board	7.552.000	6.149	583.011	3.349.500	7.72%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	4.955.000	(3.019)	325.717	2.459.056	6.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	132.325.320	-	9.261.280	81 539 741	7.00%
25 28	OMB and Treasury Castodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	2 730 406 000 21 976 410	(111.604)	177 720 843 1.997.323	1 999 337 534 6.751.981	6 51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.239.000	-	96.933	1.147.075	4.33%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.633.380	7.312	314.014 1.053.353	881.351	11.92%
34	Full Visibility	Commission of Investigation, Processing and Appeals	15.457.000	(762.339) (14.481)	1.053.353 40.397	10.428.227 215.415	6.81% 10.66%
37	Full Visibility Full Visibility	Civil Rights Commission	734.000	19.126	46 671	326 292	6 36%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	88 000 707 10.228.770	(409 874) (200)	6 252 314 412.217	48 090 176 5.361.121	7 10% 4.03%
45	Partial Visibility - Operations	Department of Public Safety	938.260.494	(2.450.115)	74.574.134	469.635.048	7.95%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	114.386.118	-	3.643.098	93.996.846	3.18%
55	Full Visibility	Puerto Rico Department of Agriculture	69 505 428 10 615 000	(151.072)	3 857 258 909 323	41 209 061 5 731 292	5 55% 8 57%
60	Full Visibility	Office of the Citizen's Ombudsman	3 050 000	39.125	253 107	1.626.898	8 30%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.573.000 10.889.476	(19.460) (8.557)	133.567 (319.016)	886.882 7.885.721	8.49%
68	Full Visibility	Puerto Rico Labor Relations Board	548.000	-	25.984	288.220	4.74%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	6.350.000	-	477 797	2.939.964	7 52%
70	Full Visibility - External FS	State Insurance Fund Corporation Department of Health	244.906.429		10 306 945	147 806 910	4.21%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	9.853.028	6.540	674.179	3.422.515	6.84%
81	Full Visibility - External FS	Department of Education	1 261 489 339	-	92.800.959	770 572 461	7 36%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture	7 419 000	-	857.672	2 702 647	11.56%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	19 498 040 21 729 000	(43.475)	1 272 164 1 810 750	9 590 295 10 864 500	6 52% 8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74.927.652	-	5.476.968	47.464.414	7.31%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.077.423	(39.433)	139.541	4.126.241	2.75%
100	Cash Transfers	Industrial Commission		-	-	-	
106	Full Visibility Cash Transfers	Public Housing Administration	410.000	-	91.551	210 125	22.33%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.216.000 23.352.000	-	180.050	1.135.700 23.352.000	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	11.300.000	-	506.675	8.259.950	4.48%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	865.000	(8.530) (60.796)	62.606	422.286	7.24%
122	Full Visibility	Family and Children Administration	26 441 641 161 172 000	(2.086.629)	1 293 539 15 003 101	14 473 413 82 212 341	4 89% 9 31%
124	Full Visibility	Child Support Administration (ASUME)	7.342.000	(102.931)	606.030	3.636.125	8.25%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	12.167.000 54.939.000	(314.678) (5.030)	1.159.623	6.818.221 33.634.214	9.53% 5.32%
137	Full Visibility	Department of Correction and Rehabilitation	296.973.000	(1.190.664)	20.821.087	161.615.786	7.01%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.079.000	(950)	-	-	0.484
159	Full Visibility	Elderly and Retired People Advocate Office	2.079.000	(1.485)	168 853 61 214	1 210 487 1 779 789	8 12%
153	Full Visibility	Office for People with Disabilities	1.107.000	5.355	52.353	738.459	4.73%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.449.000 4.209.517	-	69.960 389.538	912.511 810.775	4.83% 9.25%
162	Cash Transfers	Public Building Authority	4.209.317			-	9.2.376
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"		-		· · · ·	
167	Cash Transfers	Puerto Rico Ports Authority	574 000	-	46 638	294 175	8 1 3%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	214 000	-	17 388	109.675	8 1 3%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711.164.000	-	3 390 667	67 398 333	0.48%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	14,716,000	-	-		7.95%
191	Cash Transfers	Musical Arts Corporation	4.524.000	46.176	1.170.478 367.575	7.705.670 2.318.550	8.13%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	2.682.000	-	217.913	1.374.525	8.13%
193 195	Cash Transfers Cash Transfers	Economic Development Bank of PR	8 516 000		691.925	4 364 450	8 1 3%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	202.800	-	16.900	101.400	8 3 3 %
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.093.500	430	250.494	1.590.108	8.10%
208	Cash Transfers	Contributions to the Municipalities		+30	2.30.494	1.390.108	0.1070
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4 667 223	-	302.575	2 851 773	6.48%
220	Cash Transfers	Correctional Health	4 667 223 40 428 000	(20.000)	302.575 4.481.194	2 851 773 18 858 521	6.48%
222	Cash Transfers	Legislative Services		-	-	-	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	10.899.519		885.586	5.586.003	8.13%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.314.000	(21.741)	134.064	564.244	10.20%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000	-	640.250	4 038 500	8 1 3%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16 088	101.475	8 1 3%
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000	(8.113)	215.456	2.355.555	5.56%
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	29.825.000 2.285.000	-	241.638 47.531	28.375.175 1.999.813	0.81% 2.08%
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	2.253.057	-	174 522	1.162.163	7 75%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	40 591 000 8 781 000	(472.279)	791-160 713-456	26 315 160	1 95% 8 13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16.091.000	-	1.248.406	8.600.563	7.76%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission			-	-	
279	Full Visibility	Office of the Election Comptroller	2.386.000	(24.284) (3.746)	206.537 182.345	1.248.132 1.173.409	8.66% 7.77%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20.542.000	-	1 297 888	8 186 675	6 32%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	406 000	-	32.988 1.705.140	208 075	8 13%
289	Cash Transfers	Energy Commission	20.265.000	1	-	10.086.962	8.41%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	561.000	-	24.583	413.500	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	96 375 014 59 582 000		6 826 748 4 841 038	52.412.065 30.535.775	7 08% 8 13%
298	Cash Transfers	Public Service Regulatory Board	3 014 000	6 822	229 701	1 543 478	7 62%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1.285.000	(8.429)	258.801	368.988	20.14%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.113.000 2.668.000	(11.722)	3 660 687	30 992 188 1 341 748	7 02% 7 96%
525			2 DDA UUÜ	111.7221	21.2.408	1.541.748	/ 20%

#### Period 6 - December March 14, 2022

		March 14, 2022					
			FY22 14,871,630,638 BUDGET	FY22 (1,234,673) ENC.	FY22 86,540,935 EXPENSES	FY22 14,236,874,981 BALANCE	FY22 0.58% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	Entity PR Senate	Total 5 506 502	Total	Total 184.356	Total 4.162.863	Total 3.35%
2	Cash Transfers	PR House	6.669.612	-	149.554	5.443.339	2.24%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500.000			500.000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	317.715	-	71.053	246.662	22.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41.639.746	-	-	41.639.746	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	553.358	-	90.732	462.626	16.40%
23	Full Visibility	Puerto Rico Department of State	7.633.147	(229.275)	307.502	4.104.124	4.03%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	9 360 000 13 731 301 916	-	3 540 574	9 360 000 13 601 598 913	0.00%
28	Full Visibility	State Elections Commission	-	-	-	-	
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	5.400 89.306	-	-	5.400 85.406	0.00%
31	Full Visibility	General Services Administration	1.588.136	-	80.804	791.332	5.09%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	1.396.088	-	-	1.396.088	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	900.897 8.615.026	-	-	900.897 3.996.201	0.00%
49	Full Visibility	Department of Transportation and Public Works	19.491.840	-	-	19.491.840	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13 831 013 15 157 762	-	-	13 581 470 7 257 762	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	152.450 2.034.847	-	852.672	152.450 1.149.453	0.00% 41.90%
68	Full Visibility	Puerto Rico Labor Relations Board	50.144	-	9.869	40.275	19.68%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	1 005 857 1 748 451	-	98 685	907 172	9.81% 0.00%
71	Full Visibility - External FS	Department of Health	90 499 696	-	627 405	49 398 805	0.69%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	3.430.068	-	-	3.430.068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69.000	-	-	-	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	34 629 028 4 793 500	-	16.982.658 290.631	17 648 918 3 049 713	49.04%
87	Full Visibility	Department of Recreation and Sports	2.207.380	(149.050)	149 050	1.953.467	675%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	3.777.305 7.783.147	-	3.510	3.777.305 4.732.137	0.00%
96	Full Visibility	Office of the Women's Advocate	45.743	-	-	45.743	0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	118 922	-	-	118 922	0.00%
106	Full Visibility	Public Housing Administration	2.155.899	-	-	2.155.899	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	42.058	-	-	42.058	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	5.900.988	-	19.094	485.684	0.32%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.244.561 2.305.154	35.479 93.414	63.121 34.916	689.792 1.494.897	5.07%
123	Full Visibility	Family and Children Administration	1 044 954		-	1.044.954	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	7.234.406 212.000	-	-	7.234.406 212.000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Famil	400.000	-	-	400.000	0.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.953.000	(948.083)	948.083	576.000	7.93%
139	Full Visibility	Parole Board	-		-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	55.705 20.000	-	-	55.705 20.000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195.656	-	-	195.656	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	659.494 18.188.702	-	324.000	335.494 17 198 539	49.13%
165	Cash Transfers	Land Authority of Puerto Rico	80.091	-	-	-	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	6.153.967	-	-	5.776.358	0.00%
176	Cash Transfers	University of Puerto Rico	628.510.000	-	51.066.438	322.111.375	8.13%
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	38.754	-	-	-	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330.633	-	-	330.633	0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	150.606	-	-	90.537	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	301.846 80.738	-	-	268.259	0.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR	-	-	-		
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	79.446				0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	16.793	-			0.00%
208	Cash Transfers	Political Parties Contributions	87.892.000	-	7.141.225	45.044.650	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	705 775	-	54 194	341 838	7 68%
222	Cash Transfers	Legislative Services	303 317 6.670.951		535.434	303 317 3.377.349	0.00% 8.03%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	10.401.869	-	44.038	277.775	0.42%
231	Full Visibility	Office for the Patient's Advocate	21.316.109 189.234	(37.158)	38.685	1.314.689 189.234	0.18%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	364.350			359,183	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	5.263	-	-	246 714	0.00%
272	Cash Transfers	Office of the Inspector General	246 714 502 703	-	-	433.623	0.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	139.463	-	-	139.463 1.037.847	0.00%
279	Full Visibility	Public Service Appeals Commission	1.267.623 23.048	-	-	1.037.847 23.048	0.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	26 316	-	26 316		100.00%
286	Cash Transfers	Authority of the Port of Ponce	35 818 500	-	2.806.339	20 145 141	7 83%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5.182	-	-	-	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	551 695	-	-	551 695	0.00%
298	Cash Transfers	Public Service Regulatory Board	40 381	-	-	40 381	0.00%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	81.691	-	-	81.691	0.00%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	546 807 273 196	-	-	546 807 273 196	0.00%
			2.7 6 7 90	-	-		

#### Period 6 - December March 14, 2022

		March 14, 2022					
			FY22	FY22	FY22	FY22	FY22
			23,394,504,916	(9,354,380)	593,303,563	19,419,423,569	2.54%
		Convert Front Assessmentations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	D24 Malbillby	Entity	Total	Total	Total		
1	B2A VISIbility Cash Transfers	PR Senate	26.868.087	10101	1.859.048	Total 15.476.300	Total 6.92%
2	Cash Transfers	PR House	33.474.786	-	2.266.537	19.546.781	6.77%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38.395.000 282.068.739		3.119.594 24.001.773	19.677.438 146.232.668	8.13% 8.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission			-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	17 245 957 13 383 715	271.284 (172.389)	1 098 377 892 589	10 384 296 7 751 780	6 37% 6 67%
17	OMB and Treasury Castodies	Custody of the Office of Management and Budget	564.535.283	(172.389)	892.589	564.535.283	0.00%
18	Full Visibility Cash Transfers	PR Planning Board	8.105.358	6.149	673.743	3.812.125	8.31%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	12.588.147	(232.294)	633.219	6.563.180	5.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	141.685.320	-	9 261 280	90.899.741	6 54%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	16 461 707 916 21,976,410	(111.604)	181 261 417 1 997 323	15 600 936 447 6.751.981	1 10% 9.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.244.400	-	96.933	1.152.475	4.32%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.722.685 17.045.136	7.312 (762.339)	314.014	966.756	11.53%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379.000	(14.481)	1.134.157 40.397	11.219.559 215.415	6.65% 10.66%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734.000	19.126	46.671	326 292	6 36%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	89 396 795 11.129.667	(409.874) (200)	6 252 314 412.217	49 486 264 6.262.018	6.99% 3.70%
45	Partial Visibility - Operations	Department of Public Safety	946.875.520	(2.450.115)	74.574.134	473.631.248	7.88%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	133.877.958	-	3.643.098	113.488.686	2.72%
55	Full Visibility	Puerto Rico Department of Agriculture	83 336 441 25 772 762	(151.072)	3 857 258 909 323	54 790 531 12 989 054	4 63%
60	Full Visibility	Office of the Citizen's Ombudsman	3 050 000	39.125	253 107	1 626 898	8 30%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.725.450 12.924.323	(19.460) (8.557)	133.567 533.656	1.039.332 9.035.173	7.74%
68	Full Visibility	Puerto Rico Labor Relations Board	598.144	-	35.853	328.495	5.99%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7 355 857 1 748 451	-	576.482	3 847 136	7 84%
71	Full Visibility - External FS	Department of Health	335 406 125	-	10 934 350	197 205 715	3.26%
75	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner			-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	13.283.096 69.000	6.540	674.179	6.852.583	5.08% 0.00%
81	Full Visibility - External FS	Department of Education	1.296.118.367	-	109 783 617	788 221 378	8 47%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	12.212.500 21.705.420	(192,525)	1 148 303	5 752 360 11 543 762	9.40%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25 506 305	(192.525)	1.810.750	14.641.805	6 55% 7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82.710.799	-	5.480.478	52.196.551	6.63%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.123.166	(39.433)	139.541	4.171.983	2.72%
105	Cash Transfers	Industrial Commission	118 922			118 922	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2 565 899	-	91.551	2.366.024	3 57%
105	Full Visibility	Act 70	2.258.058 23.352.000	-	180.050	1.177.758 23.352.000	7.97%
119	Cash Transfers	Department of Economic Development & Commerce	17.200.988	-	525.769	8.745.634	3.06%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.109.561 28.746.795	26.949 32.617	125.726 1 328 455	1.112.078 15.968.311	5.96% 4.62%
123	Full Visibility	Family and Children Administration	162.216.954	(2.086.629)	15 003 101	83 257 295	9.25%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME)	14.576.406	(102.931)	606.030	10.870.531	4.16%
126	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	12.379.000 55.339.000	(314.678) (5.030)	1.159.623	7.030.221 34.034.214	9.37% 5.28%
137	Full Visibility	Department of Correction and Rehabilitation	308.926.000	(2.138.747)	21.769.170	162.191.786	7.05%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.079.000	(950)	168.853	1 210 487	8.12%
152	Full Visibility	Elderly and Retired People Advocate Office	2.289.705	(1.485)	61.214	1 835 495	2.67%
153	Full Visibility Full Visibility	Office for People with Disabilities	1.127.000	5.355	52.353	758.459	4.65%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.644.656 4.869.011		69.960 713.538	1.108.167 1.146.269	4.25% 14.65%
162	Cash Transfers	Public Building Authority	18.188.702	-	-	17 198 539	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80 091 574 000	-	46.638	294.175	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967	-	40.018	5.776.358	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000	-	51.066.438	322.111.375	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	38.754 214.000	-	17 388	109 675	0.00% 8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711 494 633	-	3 390 667	67 728 966	0.48%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	14.716.000	46.176	1.170.478	7.705.670	7.95%
191	Cash Transfers	Musical Arts Corporation	4.674.606		367.575	2.409.087	7.86%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	2.983.846	-	217.913	1.642.784	7.30%
195	Cash Transfers	Economic Development Bank of PR	8 596 738	-	691.925	4 364 450	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	282.246	-	16 900	101.400	5 99%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3.110.293	430	250.494	1.590.108	8.05%
208	Cash Transfers	Contributions to the Municipalities	87.892.000	-	7.141.225	45.044.650	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	5 372 998	-	356.769	3 193 611	6.64%
220	Cash Transfers	Correctional Health	40.731.317	(20.000)	4.481.194	19 161 838	11.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	6.670.951 21.301.388	-	535.434 929.624	3.377.349 5.863.778	8.03% 4.36%
225	Cash Transfers	Legislative Donations Studies	21.301.388 21.316.109	(37.158)	929.624 38.685	1.314.689	4.50%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.503.234	(21.741)	134.064	753.478	8.92%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000	-	640.250	4 038 500	8 1 3%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16 088	101.475	8 1 3%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000	(8.113)	215.456	2.355.555	5.56%
265	Cash Transfers	Roosevelt Roads Authority	2.649.350	-	47.531	2.358.996	1.79%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2 258 320 40 837 714	(472,279)	174 522	1 162 163	7 73%
271	Cash Transfers	Office of the Inspector General	40 837 714 9 283 703	(472.279)	791-160 713-456	26 561 874 4 933 886	1 94% 7 69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16.230.463	-	1.248.406	8.740.026	7.69%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	1.267.623	(24.284)	206.537	1.037.847	0.00%
281	Full Visibility	Office of the Election Comptroller	2.409.048 2.374.316	(24.284) (3.746)	206.537 208.661	1.271.180 1.173.409	8.57% 8.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	56 360 500	-	4 104 226	28.331.816	7 2.8%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	406 000 20.265.000	-	32.988 1.705.140	208 075 10.086.962	8 13% 8.41%
289	Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	566.182 96.926.709	-	24.583 6 826 748	413.500	4.34% 7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	96.926.709 59.582.000	-	6 826 748 4 841 038	52.963.760 30.535.775	7 ()4% 8 13%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	3 054 381	6 822	229.701	1 583 859	7 52%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-		-	1	
311	Cash Transfers	Puerto Rico Gaming Commission	1.366.691	(8.429)	258.801	450.678	18.94%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.659.807 2.941.196	(11.722)	3 660 687 212 408	31 538 995 1 614 943	6 95% 7 22%
			× 7961 - 1.90	111.7221	212.003	. 014 743	1.7.778

#### Period 7 - January March 14, 2022

Joint Resolution - General Fund			March 14, 2022					
Unit         Page         Page <th< th=""><th></th><th></th><th></th><th>8,522,874,278</th><th>26,842,303</th><th>534,363,318</th><th>4,621,342,967</th><th>FY22 6.27% % Expensed</th></th<>				8,522,874,278	26,842,303	534,363,318	4,621,342,967	FY22 6.27% % Expensed
Octor         DAte         Total         Total         Total         Total         Total         Total           1         International         Process         71 Min Str.         10 Min Str.         10 Min Str.         10 Min Str.           2         International         Process         10 Min Str.         10 Min Str.         10 Min Str.         10 Min Str.           2         Min Str.         Process         10 Min Str.         <				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
International         Product         11,11,11	Code	B2A Visibility		Total	Total	Total		Total
I.         Contract         Other of the comparison of the control         Sec. 200         I.	1	Cash Transfers	PR Senate	21.361.585	-	1 674 691	9 638 746	7 84%
11         14         And Andrey Start (all Advancements)         14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	8	Cash Transfers	Office of the Comptroller	38.395.000	-	3.119.594	16.557.844	7.90% 8.13%
1         10 Monte         Other of the former         17.3 kb 77         40.7 MR         1.27 million           1         Market intervent state         Color of the former         12.2 kb 7.3 kb         1.22 kb 7.3 kb         1.22 kb 7.3 kb           1         Market intervent state         Color of the former         1.22 kb 7.3 kb         1.22 kb 7.3 kb         1.22 kb 7.3 kb           1         Market intervent state         Color of the former         1.22 kb 7.3 kb         1.23 kb 7.3 kb         1.23 kb 7.3 kb           1         Market intervent state         Color of the former         1.23 kb 7.3 kb         1.25 kb 7.3 kb         1.25 kb 7.3 kb           2         Market intervent state         Color of the former         1.25 kb 7.3 kb         1.25 kb 7.3 kb         1.25 kb 7.3 kb           2         Market intervent state         Color of the former         1.25 kb 7.3 kb         1.25 kb 7.3 kb         1.25 kb 7.3 kb           3         Market intervent state         Color of the former         1.25 kb 7.3 kb         1.25 kb 7.3 kb         1.25 kb 7.3 kb           3         Market intervent state         Color of the former         1.25 kb 7.3 kb         1.25 kb 7.3 kb         1.25 kb 7.3 kb           3         Market intervent state         Color of the former         1.25 kb 7.3 kb         1.25 kb 7.3 kb		Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	281.568.739	-	25.060.232	120.672.437	8.90%
10         Catchedy of the Offen Management and Buglet         2.22.85.33         1.97         1.077.12         2.22.85.33           10         Continue         Offen Management and Buglet         5.20.9         1.197         1.177.12         2.22.85.33           11         Management and Buglet         S.20.9         1.197         1.117.12         2.22.85.33           11         Management and Buglet         S.20.9         1.197         1.117.12         2.22.85.73           12         Management and Buglet         S.20.9         1.197.12         1.197.12         2.22.85.73           13         Management and Buglet         S.20.9         1.197.12         1.197.12         2.22.11         1.197.12         2.22.11         1.197.12         2.22.11         1.197.12         2.22.11         1.197.12         2.22.11         1.197.12         2.22.11         1.197.12         1.1	15	Full Visibility	Office of the Governor		402.208		8 814 362	6 77%
Bit         Chronie (The State)         Constraint         Processing of the state of			Office of Management and Budget Custody of the Office of Management and Budget		1 165 939	718 116		5 50%
12         14         Autom         Particle Robustment of Stream         4.352.00         70.271         51.152.00         11.152.00           15         Robustment Calaba         Control of the Persistment of Stream         7.10.00         1.10.70.70         1.10.70.70         1.10.70.70         1.10.70.70         1.10.70.70         1.10.70.70         1.10.70.70         1.10.70.70         1.10.70.70         1.10.70.70         1.10.70.70         1.10.70.70         1.10	18	Full Visibility	PR Planning Board		1.359	1.077.542		14.27%
2         Pertol Reg Description of Treating         11 10 10 10         11 10 10 10         11 10 10 10           2         Meximum         Description of Treating         2.201200         12.20174         13.334423           2         Meximum         Description of Treating         2.201200         12.301200         12.301200           2         Meximum         Description of Treating         12.301200         12.301200         12.301200           3         Meximum         Description of Treating         12.301200         12.301200         12.301200           4         Meximum         Description of Treating         12.301200         12.301200         12.301200           4         Meximum         Description of Treating         12.301200         12.301200         12.301200           4         Meximum         Description of Treating         12.301200         12.301200         12.301200           4<	22		Office of The Commissioner of Insurance Puerto Rico Department of State	4 955 000	70 571	513 425	1 875 060	10.36%
21         A. Manuar         State Electron commission         12,75,210         15,279         20,771         3,354,229           21         A. Manuar         Commission         20,771         3,354,229         17,771         3,354,229           21         A. Manuar         Commission         20,771         3,353,37         70,771         3,354,229           21         A. Manuar         Commission         74,740,00         1,353,37         70,771         8,354,229           21         A. Manuar         Commission         74,740,00         1,353,37         70,771         8,354,229           21         A. Manuar         Commission         74,740,00         1,354,32         20,971,22         20,972,23           23         A. Manuar         Partiel Kon Manuar Manuar         11,00,01         11,00,	24		Puerto Rico Department of Treasury	132.325.320	-	10.360.607	71 179 134	7 83%
2)         Cut hum         Putter No. Putter No	25		State Elections Commission		136 379			6 32% 12.43%
1         In Number         General Series Administration         15.37100         1.582.59         70.071         8.170.511           1         Holdward         Conference         6.000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.00	29		Puerto Rico Federal Affairs Administration	2.239.000	-	212.118	934.957	9.47%
1         1.4. Value         Contraction of methods         Traction         4 etc.         0 etc.         11 (1)           1         Multives         Particle of methods         Structure         1,0,0,0         4,0,0,0         4,0,0,0         1,0,0,0,0         1,0,0,0,0         1,0,0,			General Services Administration	2.633.380	269.380 1.588.539	307.473 762.977	304.498 8.076.711	11.68% 4.94%
a)         in Value         Particle Department of Justice         is (a)         is (a) <td></td> <td></td> <td></td> <td>379.000</td> <td>9 654</td> <td>30.501</td> <td>175.261</td> <td>8.05%</td>				379.000	9 654	30.501	175.261	8.05%
41         In A hands         Partiel from Netheral Gard         110,223,770         17,948         2,206,322         2,206,322           41         In A hands         Partiel from Netheral Gard         110,223,770         17,948         2,206,322         2,206,322           41         In A hands         Destimation of Taxonizational Parket Works         111,310         111,110         111,			Puerto Rico Department of Justice	734.000 88.000.707		91.026 8.928.964	286 966 39 011 174	12.40%
dia         number         Distribution of Langebraics and Public Works         (iii) 1000         (iii) 2000         (iiii) 2000         (iii) 2000         (iii) 2000         (iii) 2000         (iiii) 2000         (iiiii) 2000         (iiiii) 2000         (iiiii) 2000         (iiiii) 2000         (iiiiii) 2000				10.228.770		2.676.892	2.666.282	26.17%
Solution         Department of Inturn of Devicement Records         as use 1, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13			Department of Public Safety Department of Transportation and Public Works	938.260.494 114.386.118	8.729.384		374.639.755 89.499.716	9.19%
Bit Number         Office of the Starty Consideration:         The Number         The Number         The Starty           Bit Number         Operating Description:         Starty         Stary         Starty         Starty			Department of Natural and Environmental Resources			11.096.123	29 368 941	15.96%
68         In table         Cooperative Development Commissions         1.37.200         64.238         11.14.27         69.94.97           69         In table         School         1.4.2         School			Office of the Citizen's Ombudsman	10 615 000			4 782 400	8 78% 6 87%
66         M Wale         Part Bit Schools         22.154           67         Max Mark         Status         100 </td <td></td> <td></td> <td>Cooperative Development Commission of Puerto Rico</td> <td>1.573.000</td> <td>64.258</td> <td>123.427</td> <td>699.197</td> <td>7.85%</td>			Cooperative Development Commission of Puerto Rico	1.573.000	64.258	123.427	699.197	7.85%
6         Nature         Parts Res Objectment of Consumer Allers         4 Sto con         (16)         Sto con         Sto con           11         Nature         Department of Allers Commission         14 Weight Neural Notation         11 Sto con         11 Sto con           12         Nature         Differ of the Fances I all unions         Commission         11 Sto con			Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board		14.240			7.70% 10.23%
1         In Values, Laural T         Department of fields         11 (0.97 dW           1         0.07 dW         0.05 dW         0.5 SUB         0.5 SUB <th0.5 sub<="" th=""> <th0.5 sub<="" th="">         0.5 SUB</th0.5></th0.5>			Puerto Rico Department of Consumer Affairs		(16)			13 71%
75         Calibration         Office of the Financial Institution Commissioner         1           75         Lakamen         Diffice of the Financial Institution Commissioner         1.70         Link 1			Department of Health	244 906 429	-	15 877 504	131 929 405	6.48%
17         Calibration         1 <th1< th="">         1         <th1< th="">         1</th1<></th1<>	75	Cash Transfers	Office of the Financial Institutions Commissioner	-				
Bit         M Value, Learning         Department of Education         1 > 10 / 40 yrs         T > 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10	78 79		Department of Housing Automobile Accidents Compensation Administration	9.853.028	(6.540)	1.527.910	1.901.145	15.51%
F         At Mulan         Department of Recreation and Sports         11 a 40x hm.         11 11 a         4.0x5 hm.         5 10 10 10 10 10 10 10 10 10 10 10 10 10	81	Full Visibility - External FS	Department of Education		-			2.95%
Bit At Nume         Medical Services Administration of Fuerto Rico         1.18/10.300         9.435.335           It At Nume         Medical Services Administration of Administration Services Administration S	82		Department of Recreation and Sports		111 710			11.07% 21.00%
66         At Make         Office of the Womer's Adsocate         5.077,233         309,437         157.67         3.669.27           105         Col-Nume         Lighting Advances         1 <t< td=""><td></td><td></td><td>Medical Services Administration of Puerto Rico</td><td>21.729.000</td><td>-</td><td>1.810.750</td><td>9.053.750</td><td>8.33%</td></t<>			Medical Services Administration of Puerto Rico	21.729.000	-	1.810.750	9.053.750	8.33%
100         Lashuda         Lask Mark         Lask Mark         Lask Mark         Lask Mark         Lask Mark           110         Cash Mark         Patterial Common Control Section 10         1.110         <			Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	74.927.652	200 457	5.977.803	41.486.611	7.98% 3.09%
160         ta study         Public feature definition         4.10 mm         1         3.477         195 78           101         ta study         Appart         Appart         100 color	100	Cash Transfers	Legislative Assembly of the Commonwealth				5.059.727	3.09%
130         Cashmain         Puerto Rice School of Plastic Arts         2.13,52,000         1         180,000         955,600           121         Markam         Markam         Markam         Sci.or.				-	-		-	6.06%
111       M Malay       Ad. 70       23.53.000       -       -       23.53.000         121       M Malay       Secturate for the Department of the Family       74.41.441       79.1873       44.18.183       77.571.18         122       M Malay       Secturate of the Department of the Family       74.41.441       79.1873       44.18.183       77.571.18         123       M Malay       Secturate of the Department of the Family       74.41.441       79.1873       14.58.1877       14.58.28.177         124       M Malay       Control of Rehabilistion Administration       1.11.77.000       1.52.03       53.65.66.92.2       11.55.62.66.05         124       M Malay       Department of Correction and Rehabilistion       20.97.30.00       1.01.77.06       1.01.77.06       2.85.11.01       4.45.39.00         125       M Malay       Department of Correction and Rehabilistion       20.97.30.00       1.02.70.00       1.07.106	109	Cash Transfers	Puerto Rico School of Plastic Arts	2.216.000			955.650	8.13%
120       In Unitary       Veterah Advocate Office of Puerto Bico       \$65.000       \$1,188       \$7,85.2       300.246         121       In Unitary       Secretaria of the Begintment of Family       Y. 14.141       721.813       \$43.188       \$7.85.2       300.246         122       In Unitary       Coll Support Administration (ASUME)       7.122.000       117.131       \$43.230       \$50.818       2.200.986         123       In Unitary       Administration (ASUME)       7.122.000       157.015       2.221.11       \$43.243.000       \$50.818       2.200.986         123       In Unitary       Administration (ISUME)       7.122.000       157.015       2.224.14.000       11.55.02.1       1.03.066       2.53.666       11.55.02.1       1.03.066       2.53.666       1.03.066       2.53.666       1.03.066					-	-	23.352.000	0.00%
121       Int Numary       Secretarist of the Beartment of the Family       75.41.4.11       79.1.833       6.4.18.831       77.61.183         123       Int Numary       Cold Support Administration       12.167.000       16.77.133       2.229.111       4.4.32.049         124       Int Numary       Vocational Rehabilitation Administration       12.167.000       16.77.133       2.229.111       4.4.32.049         125       Int Numary       Vocational Rehabilitation Administration       2.167.000       16.77.23       3.07.50.06       2.284.14.03         126       Cat Numary       Int Numary       Int Numary       10.177.648       3.07.50.06       2.284.14.03         125       Int Numary       Elderly and Referd Registration Office of Fuerto Rico       2.70.000       16.77.000       10.77.000       10.177.065         125       Int Numary       Elderly and Referd Registration Office of Fuerto Rico       1.07.000       10.77.000 <t< td=""><td>120</td><td>Full Visibility</td><td>Veteran's Advocate Office of Puerto Rico</td><td>865.000</td><td></td><td></td><td>300.246</td><td>4.48% 10.16%</td></t<>	120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865.000			300.246	4.48% 10.16%
121         In transing         Child Support Administration (ASUME)         7.44.200         19.4.201         5.40.818         2.000.986           127         In al valam         Administration for Sociecommic Development of the Famil         5.40.918         2.200.986         2.80.41.001         2.50.318         2.200.986           127         In al valam         Administration for Sociecommic Development of the Famil         5.40.990         1.10.725         3.207.506         3.20.41.012           128         In al valam         Parto Board         2.007.500         1.61.02         1.67.725         3.208.200         1.137.568           129         In al valam         Parto Board         2.079.000         1.67.10         1.42.328         66.2.338           120         Cal valam         Parto Rise Instructure Fancing Authority         4.149.000         1.67.1         122.538         66.2.338           120         Cal valam         Parto Rise Instructure Fancing Authority         4.149.000         1.67.1         1.57.1         61.4.5.35           120         Cal valam         Parto Rise Instructure Fancing Authority         1.4.000         1.67.7         1.58.6         62.5.38           121         Cal valam         Parto Rise P			Secretariat of the Department of the Family			6.418.383	7 763 138	24 27%
120         Ind Valuey         Vocational Rehabilition Administration         12.167.000         137.015         2.229.111         4.432.095           217         Hard Valuey         Administration for Sociecomous Cevelopment Orthe Famil Science Data Science Da	124	Full Visibility	Child Support Administration (ASUME)				2,900,986	9 04% 7.37%
131         Cal-Number         Department of Correction and Rehabilitation         296,973,000         10.366,259         35,666,922         11.55,62,065           133         Cal-Number         Ellerly and Retired People Adhocate Office         7,73,000         1,671         98,106         6138,861           134         Cal-Number         Office for People with Dasatilities         1,107,000         1,671         98,106         6138,861           135         H4 Walking         State Historic Preservation Office of People with Dasatilities         1,400,00         -1         227,976         614,535           135         H4 Walking         State Historic Preservation Office of People with Dasatilities         -1 <t< td=""><td>126</td><td></td><td>Vocational Rehabilitation Administration</td><td></td><td></td><td></td><td>4.432.095</td><td>18.32%</td></t<>	126		Vocational Rehabilitation Administration				4.432.095	18.32%
138         Cut-Tunine         Institutional Trust of the National Guard Of Puerto Rico         Institutional Trust of the National Guard Of Puerto Rico         Institutional Trust of the National Guard Of Puerto Rico         Institutional Trust of the National Guard Of Puerto Rico         Institutional Trust of the Parto Rico Trust of State Histor (Freerents) of Trust of State (Freer			Department of Correction and Rehabilitation					5.60% 12.02%
151       bit Valuey       Elderly and Reiterd People Athocate Office       2.724 (no)       (17 Yano)       14140       (17 Yano)         153       bit Valuey       State Historic Preservation Office of People with Disalities       1.107.000       1.071       98.106       638.681         154       bit Valuey       State Historic Preservation Office of People with Disalities       1.449.000       -       229.776       614.433         155       bit Valuey       Anton Instance Training       1.440.000       -       229.776       614.433         156       Cali Tundon       Land Authority of Puerto Rico       -       <			Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
153         Nut Weaking         Office for People with Disabilities         1.107.000         1.671         98.106         638.881           154         Nut Weaking         State History Preservation Office of People with Disabilities         1.107.000         1.277.976         614.433           155         Nut Weaking         Public Building Authority         4.209.517         1.28.538         682.238           156         Cal Tundon         Land Authority of Puerto Rico         1         1.         1.           157         Cal Tundon         Land Authority of Puerto Rico         1         1.         1.           157         Cal Tundon         Land Authority of Puerto Rico         1         1.         1.         1.         1.           158         Cal Tundon         Cal Tundon         Puerto Rico Headth Insurance Administration         711.164.000         1.77.793.88         42.678.68.44           158         Cal Tundon         Cal Tundon         1.77.793.88         42.678.69.44         1.35.075         4.50.61.35           159         Cal Tundon         Cal Tundon         1.77.793.89         42.678.69.44         1.35.075         4.50.61.35           150         Cal Tundon         Cal Tundon         1.77.793.89         42.67.73         4.56.61.35								7 54% 4 17%
161       Cah madem       Puetro Rice Infrastructure Financing Authority       4.209.17       1       12.8.238       062.238         161       Cah madem       Land Authority of Puetro Rice       1       1       1       1         165       Cah madem       Land Authority of Puetro Rice       1	153		Office for People with Disabilities	1.107.000		98.106	638.681	8.86%
161       Cal. handom       Land Authority of Puerto Rico       .       .       .       .       .         162       Cal. handom       Integral Development of the "Peninsula de Cantera"       7.1       .	155		State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority					20.56%
167         Cak Tunders         Part Risc Ports Autor the "Peninsula de Cantera"         Y 4 000         -         44 638         2.2 7 58           186         Cak Tunders         Puerto Rico Ports Autor thy         -	162		Public Building Authority	-	-	-	-	
188         ch Taudien         Puerto Rico Ports Authority         1         -         -         -           170         Cak Taudien         Lind Administration of Fuerto Rico         -         -         -         -           171         Cak Taudien         Lind Administration of Fuerto Rico         11         140         -         -         -           187         Cak Taudien         Calibra Conservation and Development Authority         11         140         -			Integral Development of the "Península de Cantera"	574 000		46 638	247 538	8 13%
117       Cab Tunefin       Land Administration of Puerto Rico       -       -       -       -       -         126       Cab Tunefin       Cuber Conservation and Development Authority       711 (14 000)       -       17 738 38 92 58 44         127       Cab Tunefin       Carlot Tunefin       Carlot Tunefin       -       -       -       -         128       Cab Tunefin       Carlot Tunefin       Carlot Tunefin       17 739 38 92 58 58 944       - <td< td=""><td></td><td></td><td>Puerto Rico Ports Authority</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			Puerto Rico Ports Authority	-	-	-	-	
137         Cub Tunckinn         Puerto Rico Mealth Insurance Administration         11 1 1 40 000         17 73 930         49 A 55 944           138         Cub Tunckinn         Forensis Science Bureau         14 7 11 64 000         -         17 73 930         49 A 55 944           139         Cub Tunckinn         Musical Arts Corporation         4.53 4000         -         367 575         1.55 0175           130         Cub Tunckinn         Office Corporation         2.682 000         -         217.913         1.156.613           130         Cub Tunckinn         Puerto Rico Public Broadcasting Corporation         200 X00         -         217.913         1.156.613           131         Cub Tunckinn         Aperto Rico Public Broadcasting Corporation         200 X00         -         216.900         84.500           132         Cub Tunckinn         Special Independent Prosecutor's Panel         3.093.500         -         250.4944         1.330.614           133         Cub Tunckinn         Cub Tunckinn         44.77 273         -								
188         Cut Tunckin         Cardiovascular Center Corporation of Puerto Rico and the Ca         1 <th1< th=""> <th1< th="">         1         <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>8 1 3%</td></t<></th1<></th1<>					-			8 1 3%
139         Cali Tausian         Forencis Genere Bureau         14,716,000         64,469         1.375,076         6.266,125           131         Cali Tausian         File Arts Center Corporation         4.524,000         -         217,913         1.156,613           132         Cali Tausian         Office Operation         2.682,000         -         217,913         1.156,613           132         Cali Tausian         Office Operation         20,800         -         217,913         1.156,613           135         Cali Tausian         Puerto Rice Operation         20,800         -         216,001         84,001           136         Cali Tausian         Aperto Rice Public Broadcasting Corporation         20,803,002         -         220,404         1.339,614           136         Cali Tausian         Cortributions to the Municipalities         -				711.164.000		17 739 389	49 658 944	2.49%
192         Cub Tunushim         Fine Arts Center Corporation         2, 262,000         -         217,913         1, 156,613           193         Cub Tunushim         Office Government Ethics         8, 16,000         -         6,01,975         3,07,755           195         Cub Tunushim         Petro Rico Public Broadcasting Corporation         70,800         - <td< td=""><td></td><td></td><td>Forensic Science Bureau</td><td>14.716.000</td><td>64.469</td><td></td><td>6.266.125</td><td>9.34%</td></td<>			Forensic Science Bureau	14.716.000	64.469		6.266.125	9.34%
193         Cub Tunckins         Office of Government Ethics         8 K1 (n 000)         1 (0 00) <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>8.13% 8.13%</td></th<>					-			8.13% 8.13%
196         Cub Tunckins         Puerto Rico Public Broadcasting Corporation         10.200         1.500         1.5400         8.4.500           198         Cub Tunckins         Special Indegendent Prosecutor's Panel         3.093.500         -         220.4044         1.339.614           200         Cub Tunckins         Contributions to the Municipalities         -         -         -         -           201         Cub Tunckins         Political Parties Contributions         4.67.273         -         S.87.708         1.00.975           212         Cub Tunckins         Puerto Rico Observatory of Music Corporation         4.67.273         -         S.87.708         1.00.975           223         Cub Tunckins         Legislative Services         40.250.010         80.138         3.771.996         1.50.499         3.751.68           223         Cub Tunckins         Capital Tunckins         Aprical Tunckins         1.03.4000         7.40.26         1.50.499         3.751.68           223         Cub Tunckins         Puerto Rico Partical Tunckins         1.03.4000         -         6.40.25.01         3.87.200           224         Cub Tunckins         Puerto Rico Partical Tunckins         1.98.000         -         1.60.08         \$.83.88           225	193	Cash Transfers	Office of Government Ethics		-			813%
138         Cut Tunckin         Apricultural Insurance Corporation         1<				202 800	-	16 000	84 500	8 3 3%
208         Califordian         Contributions to the Municipalities         -         -         -         -           209         Cali Tundem         Political Parties Contributions         -         <	198		Agricultural Insurance Corporation	-	-	-	-	
209         Cub Tunustion         Political Partice Contributions         4         67         73         1         1         1         1           215         Cub Tunustion         Correctional Health         40         40         700         80         377         90         15         606           220         Cub Tunustion         Log Statuse Services         -         -         -         -           221         Cub Tunustion         Log Statuse Services         -         -         -         -           222         Cub Tunustion         Log Statuse Services         -         -         -         -           223         Cub Tunustion         Log Statuse Services         -         -         -         -           224         Cub Tunustion         Cab Tunustion         Prote Studies         -         -         -         -         -           225         Cub Tunustion         Office for the Patient'S Advocate         -	200 208		Special Independent Prosecutor's Panel Contributions to the Municipalities	3.093.500	-	250.494	1.339.614	8.10%
220         Cub Tunuform         Correctional Health         41 a278 000         80 438         3777 940         15 000 114           221         Cub Tunuform         Legislative Services         1         30 438         3777 940         15 000 114           223         Cub Tunuform         Legislative Donations Studies         1         30 438         3777 940         15 000 114           223         Cub Tunuform         Legislative Donations Studies         1         30 438         3771 940         15 000 114           224         Cub Tunuform         Legislative Donations Studies         1         30 438         3771 940         315 168           235         Cub Tunuform         Profile for the Patient'S Advocate         13 14.000         74.026         115,049         3788 240           236         Cub Tunuform         Profile for the Patient'S Advocate         198 000         1         640 240         388 240           236         Cub Tunuform         Profile Diffile Di	209	Cash Transfers	Political Parties Contributions	-	-	-	-	
222         Cali Tunishin         Legislative Services         1         1         1         1           223         Cali Tunishin         Capitol Building Legislature         10.899:519         -         885.586         4.700.417           225         Cali Tunishin         Office for the Failer SAuvocate         1.314.000         7.40.26         115.049         375.168           231         Fail Valuality         Office for the Failer Corporation         7.880.000         -         6.40.290         375.168           235         Cali Tunishin         Pruetro Rico Corporation         7.880.000         -         6.40.290         375.168           236         Cali Tunishin         Pruetro Rico Particle         1.00         -         1.01.85.82         2.83.200           238         Cali Tunishin         Corporation for the Pair Pair Faire Particle         2.92.50.00         -         47.531         1.19.52.81           246         Cali Tunishin         Poretro Rico Technology and Innovation Services         2.93.70.00         -         47.531         1.19.52.81           255         Cali Tunishin         Puerto Rico Technology and Innovation Services         2.93.70.00         -         47.43.83.806         7.55.156           271         Cali Tunishin         Puerto R	215 220				80.429			18 40% 9 33%
225         Cub Tunction         Legistative Donation Studies         1000000000000000000000000000000000000	222	Cash Transfers	Legislative Services	-	00.418		-	
231         hai Washiny         Office for the Patient's Advocate         1,314,000         74,026         115,049         375,168           235         Cali Tunadem         Puerto Rico Housing Finance Corporation         7,880,000         -         640,250         3,98,250           236         Cali Tunadem         Punce Authority (Juntoni Jone Pereto Ricc         198,000         -         16,088,388           231         Cali Tunadem         Punce Authority (Juntoni Yo Tif Pereto Ricc         3,98,250         -         -         -           236         Cali Tunadem         Corporation for the agricultural Development of Childhood         3,98,250         -         -         44,479         396,528         1,914,548           241         Cali Tunadem         Corporation for the "faile Martin Period"         2,825,000         -         -         47,531         1,952,281           252         Cali Tunadem         Puerto Rico Calino Services         2,751,010         -         1,141,464         1,738,806           271         Cali Tunadem         Puerto Rico Puello Private Partnership Authority         16,09,000         -         1,248,406         7,378,806           272         Cali Tunadem         Puerto Rico Camprentip Authority         16,09,000         -         1,248,406         7,378,80			Capitol Building Legislature Legislative Donations Studies	10.899.519	-	885.586	4.700.417	8.13%
226         Cali Tunism         Innovation Fund for Agricultural Development of Puerto Ricc         Innovation         Innovation           228         Cali Tunisms         Ponce Authority (Muthority Of The Port Of The America)         198, 000         -         16,088         98,388           241         Nati Vusainy         Administration for Integral Development of Childhood         3,872,000         -44,479         396,528         1,914,548           246         Cali Tunisms         Corporation for the Teal Parity Perif File         29,825,000         -         241,638         28,133,538           255         Cali Tunisms         Puerto Ricc Technology and Innovation Services         20,937,000         -         47,531         1,952,281           266         Cali Tunisms         Puerto Ricc Technology and Innovation Services         20,937,000         -         1,414,047         K 408,013           276         Cali Tunisms         Puerto Ricc Technology and Innovation Services         40,910,000         -         1,248,406         7,352,156           277         Cali Tunisms         Puerto Ricc Technology and Innovation Services         40,910,000         -         1,248,406         7,352,156           277         Cali Tunisms         Puerto Ricc Technology and Innovation Services         40,810,000         -         1,248,4067 <td>231</td> <td>Full Visibility</td> <td>Office for the Patient's Advocate</td> <td></td> <td>74.026</td> <td></td> <td></td> <td>8.76%</td>	231	Full Visibility	Office for the Patient's Advocate		74.026			8.76%
238         Cali Tauséns         Ponce Authority (Authority Of The Port Of The Americas)         198 000         -         16 088         83 38           214         Pail Weaky         Administration for Integral Development of Childhoud         3,872.000         4.479         396.528         1.941.454           256         Cali Tauséns         Rospevelt Road Authority         2,885.000         -         241.638         28,133.538           256         Cali Tauséns         Rospevelt Road Authority         2,285.000         -         443.015         1.019.108           256         Cali Tauséns         Puerto Rico Institute of Statistics         2,373.057         -         144.015         1.019.108           271         Cali Tauséns         Puerto Rico Institute of Statistics         2,373.057         -         143.0107         8.068.013           272         Cali Tauséns         Puerto Rico Institute of Statistics         2,373.057         -         143.0105         7.352.156           277         Cali Tauséns         Puerto Rico Institute of Statistics         2,386.000         2,47.50         1.063.003         1.063.003           281         Atai Tauséns         Puerto Rico Integra Development Administration         2.386.000         2,47.50         1.063.000         1.063.003			Puerto Rico Housing Finance Corporation	7.880.000	-	640.250	3 398 250	8 1 3%
264         Case Transfers         Corporation for the "Cafe Martin Peña" Enlace Project         29, 825,000         -         241,638         28,133,538           255         Case Transfers         Rosevelt Road Authority         2,285,000         -         47,531         1,952,221           256         Case Transfers         Puerto Rico Institute of Statistics         2,753,067         -         144,1055         1,1019,108           271         Case Transfers         Puerto Rico Technology and Innovation Services         40,691,000         2,81,000         7,81,079         14,810,07         8,680,033           272         Case Transfers         Puerto Rico Technology and Innovation Services         40,691,000         -         7,13,456         7,352,156           277         Case Transfers         Puerto Rico Institute of Statistration         2,386,000         2,47,500         1,66,300         1,06,303           281         nat Transfers         Puerto Rico Integrated Transf, Authority         2,386,000         2,47,500         1,60,300         1,06,303           281         nat Transfers         Puerto Rico Integrated Transf, Authority         2,48,000         -         1,707,888         6,888,788           282         Case Transfers         Puerto Rico Comprehensive Cancer Center         20,65,000         -	238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)		-			8 13%
265         Cak Tunadra         Roosevelt Roads Authority         2.285.000         -         47.531         1.952.281           266         Cak Tunadra         Puetro Rico Technology and Innovation Services         2.751.077         -         1.41.015         1.0191.108           271         Cak Tunadra         Puetro Rico Technology and Innovation Services         4.751.070         1.4 RNI 007         8.608.013           272         Cak Tunadra         Office of the Inspector General         8.781.000         -         7.11.456.737.68.06           275         Cak Tunadra         Apricultural Enterprises Development Administration         2.880.000         2.47.50         160.300         1.06.10.03           279         Tak Tunadra         Apricultural Enterprises Development Administration         2.880.00         7.1.570         209.907         8.688.788           281         Nat Vasiay         Office of the Election Comptroller         7.480.000         -         7.199.88         6.688.788           286         Cak Tunadra         Authority of the Port of Ponce         20.650.000         -         1.704.621         8.882.314           287         Cak Tunadra         Enterpt Commission         -         -         -         -         -         -         -         -         -			Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000	44.479	396.528		10.24%
268         Cali Tunidra         Puerto Rico Institute of Statistics         2 × 3 ∩ 67         -         143 ∩ 65         1 ∩ 10 ∩ 108           271         Cali Tunidra         Puerto Rico Technology and Innovation Services         40 × 90 ∩ 00         2 × 81 ∩ 00         -         71 × 45 × 10 × 68 × 68 ∩ 33           272         Cali Tunidra         Puerto Rico Technology and Innovation Services         40 × 90 ∩ 00         -         71 × 45 × 378 × 80 ∩ 33           272         Cali Tunidra         Puerto Rico Puello Private Partnership Authority         16.09 ∩ 00         -         -         71 × 45 × 378 × 80 ∩ 33           273         Cali Tunidra         Agricultural Enterprises Development Administration         - </td <td>265</td> <td>Cash Transfers</td> <td>Roosevelt Roads Authority</td> <td>2.285.000</td> <td>-</td> <td>47.531</td> <td>1.952.281</td> <td>0.81% 2.08%</td>	265	Cash Transfers	Roosevelt Roads Authority	2.285.000	-	47.531	1.952.281	0.81% 2.08%
272         Cali Tunidim         Office of the Inspector General         8781 non         171 4 466         3786 806           276         Cali Tunidim         Puerto Rico Public Private Partnership Authority         16,091,000         -         1.248.406         7.352.156           277         Cali Tunidim         Agricultural Enterprises Development Administration         -         1.248.406         7.352.156           277         Cali Tunidim         Agricultural Enterprises Development Administration         -         1.248.406         7.352.156           278         Kali Vusaliy         Office of the Election Comptroller         7.348.000         7.47.70         7.09.99.2         8.018.437           285         Cali Tunidims         Diffice of the Flort of Ponce         20.650.00         -         1.704.621         8.382.341           286         Cali Tunidims         Enterpty Commission         -         -         1.248.33         388.917           287         Cali Tunidims         Enterpty Commission         -         -         24.58.33         388.917           288         Cali Tunidims         Enterpty Commission         -         -         4.58.917           287         Cali Tunidims         Enterpty Commission         -         -         4.58.917				2.253.057	2 8 12 020	143 055	1.019.108	6 35% 36 47%
276         Cak Tunadras         Puerto Rico Public Private Partnership Authority         16,091,000         -         1,248,406         7,352,156           277         Cak Tunadras         Agricultural Enterprises Development Administration         -         1,248,406         7,352,156           278         Fait Vaaday         Public Service Appeals Commission         2,386,000         24,750         160,300         1,063,008           278         Cak Tunadras         Dublic Service Appeals Commission         2,386,000         1,7570         109,909         N81,847           286         Cak Tunadras         Dublic Service Appeals Commission         -         1,700,803         17,108           286         Cak Tunadras         Authority of the Port of Ponce         406,000         -         1,700,621         8,382,3341           286         Cak Tunadras         Energy Commission         Cak Tunadras         Cak Tunadras         6,476,014         -         4,585,017           297         Cak Tunadras         Filzcal Agency & Financial Advisory Authority         561,000         -         24,583         388,917           295         Cak Tunadras         Filzcal Agency & Financial Advisory Authority         561,000         -         4,587,473,8           205         Cak Tunadras	272	Cash Transfers	Office of the Inspector General	8 781 000	2.815.029	713.456	3 786 806	8 1 3%
279         hit Vasiaty         Public Service Appeals Commission         2.386.000         24.750         160.300         1.063.083           281         hit Vasiaty         Office of the Election Comptroller         2.386.000         71.570         2019.902         581.847           285         Cash Tausfen         Puerto Rico Integrated Transit Authority         2019.420         1.977.888         6.888.788           286         Cash Tausfen         Authority of the Port of Porce         4.060.00         1.977.888         6.888.788           286         Cash Tausfen         University of Puerto Rico Comprehensive Cancer Center         20.265.000         1.704.621         8.382.341           289         Cash Tausfen         Energy Commission         1.704.621         3.889.17           283         Cash Tausfen         Ficancial Advisory Authority         6.370.01         2.637.000         4.543.870.44           287         Cash Tausfen         Ficancial Advisory Authority         6.370.01         3.457.03         3.889.17           286         Cash Tausfen         Ficancial Advisory Authority         6.370.01         4.547.86.07         4.558.07.01           287         Cash Tausfen         Ficancial Advisory Authority         6.370.01         4.541.078.275.647.738         3.388.917					-	1.248.406		7.76%
281         Nai Washing         Office of the Election Comptroller         2 48,000         71 570         200 902         841 847           285         Cash Tunaders         Puerto Rico Integrated Transit Authority         20 45000         -         1 397 888         6 888 788           286         Cash Tunaders         University of Puerto Rico Comprehensive Cancer Center         20,650,000         -         1 797 888         6 888 788           286         Cash Tunaders         University of Puerto Rico Comprehensive Cancer Center         20,650,000         -         1 704,621         8,382,334           289         Cash Tunaders         Entergy Commission         -	279	Full Visibility	Public Service Appeals Commission		24.750	160.300		6.72%
286         Cala Taustion         Authority of the Port of Ponce         30,000         17,008           288         Cala Taustion         University of Puerto Rico Comprehensive Cancer Center         20,650,000         1,700,621         8,382,314           289         Cala Taustion         Energy Commission         Energy Commission         1,700,621         8,382,314           289         Cala Taustions         Energy Commission         2,656,000         2,458,3         388,917           281         Cala Taustions         Center for Diabetes Research, Education, and Medical Servic         5,61,000         2,458,3         388,917           285         Cala Taustions         Filzacial Quercipit Land Management Board for Puerto Rico         6,375,011.4         6,857,001         4,5458,473.4           286         Cala Taustions         Convention Center of District Authority         6,375,010.4         6,857,001         1,107,22           203         Cala Taustions         Convention Center of District Authority         6,375,010.4         2,858,200.0         1,107,32         1,107,422           203         Cala Taustions         Multioplai Finance Corporation         -         -         -         -           204         Cala Taustions         Ruter of District Authority         1,2258,000         12,748 <t< td=""><td></td><td></td><td>Office of the Election Comptroller</td><td>2.348.000</td><td>71.570</td><td>209.992</td><td>891.847</td><td>8 94%</td></t<>			Office of the Election Comptroller	2.348.000	71.570	209.992	891.847	8 94%
288         Cala Tausdem         University of Puerto Rico Comprehensive Cancer Center         20, 265,000         -         1,704,621         8,382,341           289         Cala Tausdem         Energy Commission         - </td <td>286</td> <td>Cash Transfers</td> <td>Authority of the Port of Ponce</td> <td>406.000</td> <td></td> <td>32.988</td> <td>175.088</td> <td>6 32% 8 13%</td>	286	Cash Transfers	Authority of the Port of Ponce	406.000		32.988	175.088	6 32% 8 13%
233         Cali Taustion         Center for Diabetes Research, Education, and Medical Servic         561,000         24,583         388,917           235         Cali Taustion         File Algency & Financial Advisory Authority         96,750,14         637,091         45,887,014           237         Cali Taustion         Financial Advisory Authority         96,750,14         637,091         45,88,071           237         Cali Taustion         Financial Oversight and Management Board for Puerto Rico         30,14,000         22,898         210,338         1310,22           238         Cali Taustion         Public Service Regulatory Board         30,14,000         22,898         210,338         1310,22           303         Cali Taustion         Convention Center of District Authority         51,000         12,748         162,425         193,814           311         Cali Taustion         Puerto Rico Gaming Commission         51,110,00         12,748         162,425         193,814           312         Cali Taustion         Retirement Board of the Government of Puerto Rico         51,110,00         12,748         162,425         193,814			University of Puerto Rico Comprehensive Cancer Center		-		8.382.341	8.41%
295         Cash Tausders         Fiscal Agency & Financial Advisory Authority         96 375 014         -         6 878 091         45 588 074           297         Cash Tausders         Financial Oversight and Maragement Board for Puerto Rico         56 880 000         -         4 841 078         25 694 788           298         Cash Tausders         Public Service Regulatory Board         3 014 000         22 898         -         10 338         1 310 242           303         Cash Tausders         Convention Center of District Authority         -		Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561.000	-	24 583	388.917	4.38%
228         Cali Tausters         Public Service Regulatory Board         3 014 000         22 898         210 338         1 310 242           303         Cali Tausters         Convention Center of District Authority         1 <td1< td=""><td>295</td><td></td><td>Fiscal Agency &amp; Financial Advisory Authority</td><td>96 375 014</td><td>-</td><td>6 826 991</td><td>45 585 074</td><td>7.08%</td></td1<>	295		Fiscal Agency & Financial Advisory Authority	96 375 014	-	6 826 991	45 585 074	7.08%
303         Cali Tausifies         Convention Center of District Authority           310         Cali Tausifies         Municipal Finance Corporation           311         Cali Tausifies         Puerto Rico Gaming Commission         1.285.000         12.748         162.425         193.814           312         Cali Tausifies         Retirement Board of the Government of Puerto Rico         52.113.000         3.74.758.90         27.54.86.90			Public Service Regulatory Board		22.898			8 13% 6 98%
311         Cash Taunders         Puetro Rico Gaming Commission         1.285.000         12.748         162.425         193.814           312         Cash Taunders         Retirement Board of the Government of Puetro Rico         52.113.000         -         3.475.908         77.616.800	303		Convention Center of District Authority	-	-	-	-	
312         Cash Transfers         Retirement Board of the Government of Puerto Rico         52.113.000         3.475.298         27.516.890	311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	12.748	162.425	193.814	12.64%
522 Case manners Unice of Socioeconomic Development 2 668 000 (5 514) 220 870 1 126 392	312	Cash Transfers	Retirement Board of the Government of Puerto Rico	52.113.000	-	3 475 298	27 516 890	6 67%
	329	Casa HailMetx	once of socioeconomic bevelopment	2.668.000	(5.514)	220 870	1 126 392	8 2.8%

#### Period 7 - January March 14, 2022

		March 14, 2022					
			FY22 14,871,630,638 BUDGET	FY22 2,235,427 ENC.	FY22 115,559,972 EXPENSES	FY22 14,119,079,581 BALANCE	FY22 0.78% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity PR Senate	Total 5 506 502	Total	Total 184.356	Total 3 978 506	Total 3.35%
2	Cash Transfers	PR House	6.669.612	-	149.554	5.293.785	2.24%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	0.000
10	OMB and Treasury Custodies	Custody of the Office of Management and Budget	317.715 41.639.746	-	-	246 662 41.639.746	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	553.358	-	-	462.626	0.00%
22	Full Visibility	Puerto Rico Department of State	7.633.147	3.058.749	361.900	683.475	4,74%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury	9.360.000	-	-	9.360.000	0.00%
28	Full Visibility	Custody of the Department of the Treasury State Elections Commission	13 731 301 916	-	38.032.452	13 563 566 461	0.28%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	5.400	-	-	5.400	0.00%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	89.306 1.588.136	-	-	85.406 791.332	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	1.396.088	-	-	1.396.088	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	900.897	-	-	900.897	0.00%
49	Full Visibility	Department of Public Safety Department of Transportation and Public Works	8.615.026 19.491.840	-	-	3.996.201 19.491.840	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13 831 013	-	-	13.581.470	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	15 157 762	-	-	7 257 762	0.00%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	152.450	-	-	152.450	0.00%
67 68	Full Visibility	Puerto Rico Labor Relations Board	2.034.847 50.144	-	-	1.149.453 40.275	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1.005.857	-	-	907 172	0.00%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	1 748 451 90 499 696		11 836 764	37 562 041	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-		-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	3.430.068 69.000	-	-	3.430.068	0.00%
81	Full Visibility - External FS	Department of Education	34 629 028	-	-	17 648 918	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4 793 500 2 207 380	13 310	290.631 3.190	2,759,082 1,936,967	6.06%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3.777.305	-	-	3.777.305	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7.783.147 45.743	-	2.687.115	2.045.023 45.743	34.52%
100	Cash Transfers	Legislative Assembly of the Commonwealth			-		0.00%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	118 922 2 155 899	-	-	118 922 2 155 899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42.058	-	-	42.058	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	-	-	-	466 590	0.00-1
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	5.900.988 1.244.561	20.475	19.094 61.905	466.590	0.32% 4.97%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2 305 154	119.098	56.153	1 319 647	2.44%
125	Full Visibility	Child Support Administration (ASUME)	1 044 954 7.234.406	-	91.500	1 044 954 7.142.906	0.00% 1.26%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	212.000	-	-	212.000	0.00%
127 137	Full Visibility	Department of Correction and Rehabilitation	400.000 11.953.000	(948.083)	948.083	400.000 576.000	0.00% 7.93%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
139	Full Visibility	Elderly and Retired People Advocate Office	55 705			55 705	0.00%
153	Full Visibility	Office for People with Disabilities	20.000	-	-	20.000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	195.656 659.494			195.656 335.494	0.00%
162	Cash Transfers	Public Building Authority	18 188 702	-	-	17 198 539	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80.091				0.00%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967	-	-	5.776.358	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000 38.754		51.066.438	271.044.938	8.13% 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority		-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	330.633	-	-	330 633	0.00%
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	150.606 301.846			90.537 268.259	0.00%
193	Cash Transfers	Office of Government Ethics	80 7 38	-	-	-	0.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	79 446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	16.793 87.892.000	-	7.141.225	37.903.425	0.00% 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	705 775 303 317	-	54.194 288.490	287 644 14 827	7.68% 95.11%
222	Cash Transfers	Legislative Services	6.670.951	-	535.434	2.841.915	8.03%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	10.401.869 21.316.109	(28.121)	44.038 30.443	233.738 1.312.367	0.42% 0.14%
231	Full Visibility	Office for the Patient's Advocate	189.234			189.234	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	364.350	-	-	359.183	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	5 263 246 714	-	-	246 714	0.00%
272	Cash Transfers	Office of the Inspector General	502.703	-	-	433.623	0.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	139.463	-	-	139.463 1.037.847	0.00%
279	Full Visibility	Public Service Appeals Commission	23.048	-	-	23.048	0.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	26 316 35 818 500	-	1.650.043	18 495 099	0.00%
286	Cash Transfers	Authority of the Port of Ponce		-			4.01%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5.182	-		-	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	551 695	-	-	551.695	0.00%
298	Cash Transfers	Public Service Regulatory Board	40 381			40 381	0.00%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	81.691			81.691	0.00%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	546 807	-	26 974	546 807	0.00%
529	Hannes	once of sourceonomic pevelopment	273.196	-	26 974	246 222	9.87%

#### Period 7 - January March 14, 2022

		March 14, 2022					
			FY22 23,394,504,916 BUDGET	FY22 29,077,730 ENC.	FY22 649,923,290 EXPENSES	FY22 18,740,422,549 BALANCE	FY22 2.78% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	26 868 087	-	1 859 048	13.617.252	6.92%
8	Cash Transfers	Office of the Comptroller	33.474.786 38.395.000	-	2.266.537 3.119.594	17.280.245 16.557.844	6.77% 8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	282.068.739	-	25.060.232	121.172.437	8.88%
15	Full Visibility	Office of the Governor	17 245 957	402.208	1 167 725	8 814 362	6 77%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	13 383 715 564,535,283	1 165 939	718 116	5 867 725 564,535,283	5 37%
18	Full Visibility	PR Planning Board	8.105.358	1.359	1.077.542	2.733.224	13.29%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	12.588.147	3.129.320	875 325	2,558,535	6.95%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury	141 685 320	-	10.360.607	80 539 134	7 31%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	16 461 707 916 21.976.410	136.379	210 590 539 2.730.774	15 390 345 908 3.884.828	1 2.8% 12.43%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2.244.400	-	212.118	940.357	9.45%
30	Full Visibility	Human Resources Management & Transformation General Services Administration	2.722.685 17.045.136	269.380 1.588.539	307.473 762.977	389.903 8.868.044	11.29% 4.48%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	379.000	9 654	30.501	175.261	8.05%
38	Full Visibility	Puerto Rico Department of Justice	734.000 89.396.795	(51.700) 150.038	91 026 8 928 964	286 966 40 407 262	12.40%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	11.129.667 946.875.520	17.948	2.676.892	3.567.179	24.05%
49	Full Visibility	Department of Transportation and Public Works	946.875.520 133.877.958	8.729.384	86.265.909 4.497.131	378.635.955 108.991.555	9.11% 3.36%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	83 336 441 25 772 762	743.998 16.815	11.096.123 932.077	42.950.410 12.040.162	13 31% 3 62%
60	Full Visibility	Office of the Citizen's Ombudsman	3 050 000	136 132	209.557	1.281.209	6.87%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.725.450 12.924.323	64.258 14.240	123.427 838.812	851.647 8.182.122	7.15% 6.49%
68	Full Visibility	Puerto Rico Labor Relations Board	598.144	- 14.240	56.065	272.430	9.37%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7 355 857	(16)	870 703	2 976 449	11.84%
71	Full Visibility - External FS	Department of Health	335 406 125	-	27 714 268	169 491 447	8 26%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	13.283.096	(6,540)	1.527.910	5.331.213	11.50%
79	Cash Transfers	Automobile Accidents Compensation Administration	69.000	-	-	-	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1 296 118 367 12 212 500		37 232 108	750 989 270 4 640 117	2.87% 9.11%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.705.420	125.020	4 098 396	7 320 347	18 88%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	25.506.305 82.710.799	-	1.810.750 8.664.917	12.831.055 43.531.634	7.10% 10.48%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.123.166	309.457	157.057	3.705.469	3.07%
105	Cash Transfers	Industrial Commission	118 922	-	-	118 922	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.565.899	-	24 827	2.341.197 997,708	0.97%
117	Full Visibility	Act 70	2.258.058 23.352.000	-	180.050	23.352.000	7.97% 0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	17.200.988 2.109.561	54.663	525.769 149.757	8.219.865 907.658	3.06% 7.10%
122	Full Visibility	Secretariat of the Department of the Family	28.746.795	410 990	6.474.535	9.082.785	2.2. 52.%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	162 216 954 14,576,406	(2.882.167) 194.320	14 568 530 632.318	71 570 933 10.043.892	8 98% 4,34%
126	Full Visibility	Vocational Rehabilitation Administration	12.379.000	157.015	2.229.111	4.644.095	18.01%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	55.339.000 308 926 000	1.617.745 9.418.176	3.075.066 36.635.005	29.341.403 116.138.605	5.56% 11.86%
138	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico	-				
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.079.000	16 042 (37 306)	156 786 93 140	1 037 658	7 54%
153	Full Visibility Full Visibility	Office for People with Disabilities	1.127.000	1.671	98.106	658.681	8.71%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.644.656 4.869.011	-	297.976 128.538	810.192 1.017.731	18.12%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico	18.188.702	-	-	17 198 539	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	80.091 574.000	-	46 638	247 538	0.00% 8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	6.153.967	-		5.776.358	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	628.510.000 38.754	-	51.066.438	271.044.938	8.13% 0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	214.000 711.494.633	-	17 388 17 739 389	92 288 49 989 577	8 1 3% 2 4 9%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-			-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	14.716.000 4.674.606	64.469	1.375.076 367.575	6.266.125 2.041.512	9.34% 7.86%
192	Cash Transfers	Fine Arts Center Corporation	2.983.846	-	217.913	1.424.871	7.30%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8 596 738	-	691.925	3 672 525	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	282.246		16 900	84 500	5.99%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.110.293	-	250.494	1.339.614	8.05%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	87.892.000	-	7.141.225	37.903.425	8.13%
209 215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	5 372 998	-	912.992	2.280.619	16 99%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	40.731.317	80.438	4 060 440	15 020 961	9.97%
223	Cash Transfers	Capitol Building Legislature	6.670.951 21.301.388		535.434 929.624	2.841.915 4.934.155	8.03% 4.36%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109	(28.121)	30.443	1.312.367	0.14%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7.880.000	74.026	115.049 640.250	564.402 3.398.250	7.65% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16.088	85 388	8 13%
241	Full Visibility	Administration for Integral Development of Childhood	3.872.000	44.479	396.528	1.914.548	10.24%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.825.000 2.649.350	-	241.638 47.531	28.133.538 2.311.464	0.81% 1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.258.320	-	143 055	1 019 108	6 3 3 %
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	40 837 714 9 283 703	2.813.029	14 804 097 713 456	8 944 747 4 220 429	36.25% 7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16.230.463	-	1.248.406	7.491.619	7.69%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	1.267.623 2.409.048	24.750	160.300	1.037.847 1.086.131	0.00%
281	Full Visibility	Office of the Election Comptroller	2 374 316	71.570	209.992	891 847	8 84%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	56 360 500 406 000	-	2.947.930 32.988	25 383 886 175 088	5 2.3% 8 1.3%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20.265.000	-	1.704.621	8.382.341	8.41%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	566.182	-	24.583	388.917	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96.926.709		6 826 991	46 136 769	7 04%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59 582 000 3 054 381	22.898	4 841 038 210 338	25 694 738 1 350 623	8 13% 6 89%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.366.691	12.748	162.425	275.505	11.88%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.659.807	-	3 475 298	28.063.696	6.60%
529	Hannes	Since of Socioeconomic Development	2.941.196	(5.514)	247 844	1 372 613	8.43%

#### Period 8 - February March 14, 2022

		Warch 14, 2022					
			FY22 8,522,874,278 BUDGET	FY22 11,055,843 ENC.	FY22 452,372,270 EXPENSES	FY22 4,157,914,855 BALANCE	FY22 5.31% % Expensed
		Joint Resolution - General Fund	Durdant	Total Commission	Total Fundament	Available Balance	e/ Fundament
	54116 U.U.	111	Budget	Total Encumbrances	Total Expenses		% Expensed
Code 1	B2A VISIbility Cash Transfers	PR Senate Entity	Total 21.361.585	Total	Total 2.424.691	Total 7 214 054	Total 11.35%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	26.805.174 38.395.000	-	2.866.983 3.119.594	9.119.477	10.70% 8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281.568.739	-	29.041.576	13.438.250 91.630.861	8.13%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	17 245 957	339 645	1.076.421	7 398 295	6.24%
16	Full Visibility	Office of Management and Budget	13.066.000	(100.868)	994.818	4 727 113	7.61%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	522.895.538 7.552.000	1.774	569.071	522.895.538 1.699.754	0.00% 7.54%
22	Cash Transfers	Office of The Commissioner of Insurance		-	(6.259)	6.259	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	4.955.000	12.263	372.711 15 299 050	1.490.086 55.880.084	7.52%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2.730.406.000	-	150 149 826	1.676.629.621	5 50%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	21.976.410	134.525	1.807.251 195.173	1.943.051 739.784	8.22% 8.72%
30	Full Visibility	Human Resources Management & Transformation	2.633.380	(65.783)	286.007	84.274	10.86%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15.457.000 379.000	2.364.907	838.486	4.873.319 151.728	5.42% 5.85%
37	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734 000	(13 537)	60.612	239.891	8 26%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	88.000.707 10.228.770	665.079 (19.326)	6.280.692 348.897	32.065.403 2.336.711	7 14%
45	Partial Visibility - Operations	Department of Public Safety	938.260.494	(43.421)	66.004.261	308.678.914	7.03%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	114.386.118 69 505 428	178 299	2.711.338 3.102.836	86.788.378 26.087.805	2.37%
55	Full Visibility	Puerto Rico Department of Agriculture	10.615.000	647.007	738.018	3.397.376	695%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3 050 000 1.573.000	(109 779) 7.199	316.356 104.665	1 074 632 587.333	10 37%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	10.889.476	(5.166)	401.191	6.636.645	3.68%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	548.000 6 350.000	-	15.591 496.562	216.564 1 572.715	2.85%
70	Cash Transfers	State Insurance Fund Corporation		-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	244 906 429	-	9 889 537	122.039.869	4 04%
78	Full Visibility	Department of Housing	9.853.028	-	935.392	965.753	9.49%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1 261 489 339	-	60 139 240	673 201 113	4 77%
82	Full Visibility	Institute of Puerto Rican Culture	7 419 000	-	728.774	1 152 262	9.82%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	19 498 040 21 729 000	(98 151)	1 746 467 1 810 750	3.735.063 7.243.000	8 96% 8,33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	74.927.652	-	1.832.922	39.653.689	2.45%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.077.423	67.285	197.789	3.394.653	3.90%
105	Cash Transfers	Industrial Commission	-	-		-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	410.000	-	-	185 298	0.00%
105	Full Visibility	Act 70	2.216.000 23.352.000	-	180.050	775.600 23.352.000	8.13%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	11.300.000	-	479.475	7.273.800	4.24%
120	Full Visibility	Secretariat of the Department of the Family	865.000 26.441.641	(7.165) (31.491)	65.841 1.272.159	241.570 6 522.470	7.61%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	161.172.000	10 557 813	5 234 383	54 733 783	3.2.5%
124	Full Visibility	Vocational Rehabilitation Administration	7.342.000 12.167.000	11.633 1.658.725	437.805 529.142	2.451.548 2.244.228	5.96% 4.35%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil	54.939.000	(505,569)	4.450.949	24.996.023	8.10%
137	Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	296.973.000	(1.455.240)	18.872.830	98.145.015	6.36%
139 152	Full Visibility Full Visibility	Parole Board	2.079.000	7 349	144.348	885.962	6.94%
152	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.234.000 1.107.000	(4.956)	49 834 95.455	1 674 122 548,182	2.23% 8.62%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.449.000	-	62.033	552.502	4.28%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	4.209.517	-	128.538	553.700	3.05%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	574 000		46 638	200.900	8 1 3%
176	Cash Transfers	University of Puerto Rico	-	-			
177 186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	214 000	-	17 388	74 900	8 1 3%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711.164.000	-	17 739 389	31 919 556	2.49%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	14.716.000	308.246	1.204.810	4.753.069	8.19%
191	Cash Transfers	Musical Arts Corporation	4.524.000		367.575	1.583.400	8.13%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	2.682.000 8.516.000	-	217.913 691.925	938.700 2.980.600	8.13% 8.13%
195	Cash Transfers	Economic Development Bank of PR		-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	202.800	-	16 900	67.600	8 3 3 %
200	Cash Transfers	Special Independent Prosecutor's Panel	3.093.500	-	250.494	1.089.120	8.10%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	-		-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4 667 223	-	302.575	1 690 400	6 48%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	40 428 000	12.281	4.039.133	10.954.720	9.99%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	10.899.519	-	885.586	3.814.831	8.13%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.314.000	(1.460)	114.487	262.141	8.71%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7 880 000		640.250	2.758.000	8 1 3%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16.088	69 300	8 1 3%
241	Full Visibility	Administration for Integral Development of Childhood	3.872.000	(2.168)	169.549	1.747.167	4.38%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.825.000 2.285.000	-	241.638 47.531	27.891.900 1.904.750	0.81% 2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.253.057	-	401.490	617 619	17 82%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	40 591 000 8 781 000	(3.551.729)	5 007 462 713 456	7 242 300 3 073 350	12.34% 8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16.091.000	-	1.248.406	6.103.750	7.76%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	2.386.000	60.754	166.215	836.114	6.97%
281	Full Visibility	Office of the Election Comptroller	2.348.000	(14.047)	193 313	712.581	8 2 3%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	20.542.000	-	1 297 888	5 590 900	6 32%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	406 000 20.265.000	-	32.988 1.705.049	142 100 6.677.293	8 1 3% 8.41%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic		-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	561.000 96 375 014		24.583 6.826.991	364.333 38 758 083	4.38%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59 582 000		4 841 038	20.853.700	8 1 3%
303	Cash Transfers	Convention Center of District Authority	3 014 000	14 756	240 892	1 054 594	7 99%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1 205 000	-	-	-	10.07%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	1.285.000 52.113.000	16.725	141.003 3 455 677	36.087 24.061.213	10.97% 6.63%
329	Cash Transfers	Office of Socioeconomic Development	2.668.000	18.071	143 655	964.666	5 38%

#### Period 8 - February March 14, 2022

		Warch 14, 2022					
			FY22 14,871,630,638 BUDGET	FY22 (495,016) ENC.	FY22 9,841,632,539 EXPENSES	FY22 4,277,942,058 BALANCE	FY22 66.18% % 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 Cash Transfers	PR Senate PR House	5 506 502	-	184.356	3 794 150	3 3 5 %
8	Cash Transfers	Office of the Comptroller	6.669.612		149.554	5.144.231	2.24%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	500.000	-	-	500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	317.715		-	246 662	0.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	41.639.746 553.358	-	-	41.639.746 462.626	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance			-		
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	7.633.147	(337.683)	337.113	684.045	4.42%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	9 360 000 13 731 301 916		9 777 854 837	9 360 000 3 785 711 624	0.00% 71.21%
28	Full Visibility	State Elections Commission		-	-		
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	5.400 89.306	-	-	5.400 85.406	0.00%
31	Full Visibility	General Services Administration	1.588.136		(668)	792.000	-0.04%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	1.396.088			1 396 088	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	900.897	-	-	900.897	0.00%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	8.615.026 19.491.840			3.996.201 19.491.840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13 831 013	-	-	13.581.470	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15 157 762	-	-	7 257 762	0.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152.450		-	152.450	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	2.034.847	-	225.721	923.731	11.09%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	50.144 1.005.857		40.275	907 172	80.32%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation	1.748.451	-		-	0.00%
71	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	90 499 696	-	90.144	37 471 897	0.10%
78	Full Visibility	Department of Housing	3.430.068		-	3.430.068	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	69.000 34 629 028	-	-	17 648 918	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4 793 500		290.631	2.468.450	6.06%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	2.207.380	(8.161)	(82.039)	2.027.167	-3 72%
95	Cash Transfers Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	3.777.305 7.783.147		370.890	3.777.305 1.674.133	0.00% 4.77%
96	Full Visibility	Office of the Women's Advocate	45.743	-	-	45.743	0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	118 922	-	-	118 922	0.00%
106	Full Visibility	Public Housing Administration	2 155 899		-	2.155.899	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	42.058	-	-	42.058	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988		19.094	447.497	0.32%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.244.561	(8.700)	50.100	566.012	4.03%
122	Full Visibility	Family and Children Administration	2.305.154 1.044.954	195 884	30 079	1 093 685 1 044 954	1.30%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	7.234.406	-	-	7.142.906	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	212.000 400.000	-	-	212.000 400.000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	(507.083)	948.083	135.000	7.93%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	55 705			55 705	0.00%
153	Full Visibility Full Visibility	Office for People with Disabilities	20.000	-	-	20.000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	195.656 659.494			195.656 335.494	0.00%
162	Cash Transfers	Public Building Authority	18 188 702	-	-	17 198 539	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80.091	-	-	-	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967	-	-	5.776.358	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000	-	51.066.438	219.978.500	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	38.754				0.00%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	330.633	-	-	330.633	0.00%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	150.606			90.537	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	301.846 80.738	-	-	268.259	0.00%
195	Cash Transfers	Economic Development Bank of PR					0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	79 446	-	-	-	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	16.793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87.892.000	-	7.141.225	30.762.200	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	705 775	-	54 194	233.450	7.68%
220	Cash Transfers	Correctional Health	303.317	-		14.827	0.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	6.670.951	-	535.434	2.306.481 189.700	8.03%
225	Cash Transfers	Legislative Donations Studies	10.401.869 21.316.109	170.728	44.038 27.665	1.113.974	0.42% 0.13%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	189.234	-	-	189.234	0.00%
236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico		-		-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	364.350	-	-	359.183	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	5 263 246 714	-	-	246 714	0.00%
272	Cash Transfers	Office of the Inspector General	246 714 502 703	-		246.714 433.623	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139.463	-	-	139.463	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	1.267.623 23.048	-	-	1.037.847 23.048	0.00%
281	Full Visibility	Office of the Election Comptroller	26.316	-	-	-	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	35 818 500	-	2.220.410	16 274 689	6.20%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-		-	
289 293	Cash Transfers Cash Transfers	Energy Commission		-	-	-	0.000
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	5.182 551.695	-	-	551.695	0.00%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	40 381	-	-	40 381	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	81.691	-	-	81.691	0.00%
312	Cash Transfers Cash Transfers	Office of Socioeconomic Development	546 807 273 196	-	34 964	546 807 211 258	0.00%

#### Period 8 - February March 14, 2022

		March 14, 2022	51/22	51/22	51/22	51/22	5233
			FY22 23,394,504,916	FY22 10,560,828	FY22 10,294,004,808	FY22 8,435,856,913	FY22 44.00%
			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	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	26 868 087	-	2.609.048	11.008.204	971%
8	Cash Transfers	Office of the Comptroller	33.474.786 38.395.000	-	3.016.537 3.119.594	14.263.708 13.438.250	9.01% 8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	282.068.739	-	29.041.576	92.130.861	10.30%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	17 245 957	339 645	1 076 421	7 398 295	6 24%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	13 383 715 564.535.283	(100.868)	994 818	4 973 775 564.535.283	7.43%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.105.358	1.774	569.071 (6.259)	2.162.380 6.259	7.02%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12.588.147	(325.420)	709.824	2.174.131	5.64%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	141 685 320 16 461 707 916	1	15 299 050 9 928 004 663	65 240 084 5 462 341 245	10.80% 60.31%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	21.976.410 2.244.400	134.525	1.807.251 195.173	1.943.051 745.184	8.22% 8.70%
30	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.722.685	(65.783)	286.007	169.680	10.50%
31 34	Full Visibility	Commission of Investigation, Processing and Appeals	17.045.136 379.000	2.364.907	837.818 22.170	5.665.319 151.728	4.92%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734 000 89 396 795	(13.537) 665.079	60.612 6.280.692	239.891 33.461.491	8 26%
43	Full Visibility	Puerto Rico National Guard	11.129.667	(19.326)	348.897	3.237.608	3.13%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	946.875.520 133.877.958	(43.421)	66.004.261 2.711.338	312.675.115 106.280.218	6.97% 2.03%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	83.336.441	178 299	3.102.836	39.669.275	3 72%
60	Full Visibility	Office of the Citizen's Ombudsman	25 772 762 3 050 000	647 007 (109 779)	738.018 316.356	10 655 138 1 074 632	2.86% 10.37%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.725.450 12.924.323	7.199 (5.166)	104.665 626.912	739.782 7.560.376	6.07% 4.85%
68	Full Visibility	Puerto Rico Labor Relations Board	598.144	(5.100)	55.866	216.564	9.34%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7 355 857	-	496.562	2.479.887	675%
71	Full Visibility - External FS	Department of Health	335.406.125	-	9 979 681	159 511 766	2.98%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	13.283.096	-	935.392	4.395.820	7.04%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	69.000 1.296.118.367	-	60 139 240	690.850.030	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	12.212.500	-	1.019.405	3.620.712	8 35%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21 705 420 25.506.305	(106 312)	1 664 428 1.810.750	5 762 231 11.020.305	7.67% 7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82.710.799	-	2.203.812	41.327.822	2.66%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.123.166	67.285	197.789	3.440.395	3.86%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	118 922	-	-	118 922	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.565.899 2.258.058	-	180.050	2.341.197 817.658	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	23.352.000 17.200.988	-	498.569	23.352.000 7.721.297	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2.109.561	(15.865)	115.941	807.581	5.50%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	28 746 795 162 216 954	164 393 10 557 813	1.302.238 5.234.383	7 616 155 55 778 737	4 53%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	14.576.406	11.633	437.805	9.594.454	3.00%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	12.379.000 55.339.000	1.658.725 (505.569)	529.142 4.450.949	2.456.228 25.396.023	4.27% 8.04%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	308.926.000	(1.962.323)	19.820.913	98.280.015	6.42%
139	Full Visibility	Parole Board	2.079.000	7 349	144.348	885 962	6.94%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.289.705	(4.956)	49 834 95 455	1 729 827 568.182	2.18%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.644.656	-	62.033	748.159	3.77%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	4.869.011 18.188.702	-	128.538	889.194 17 198 539	2.64%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80 091 574 000	-	-	200,900	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967	-	46 638	5.776.358	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000 38.754	-	51.066.438	219.978.500	8.13% 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214 000	-	17.388	74 900	8 1 3%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	711 494 633	-	17 739 389	32.250.188	2.49%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau	14.716.000	308.246	1.204.810	4.753.069	8.19%
192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.674.606 2.983.846	-	367.575 217.913	1.673.937 1.206.959	7.86% 7.30%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8 596 738	-	691.925	2.980.600	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	282.246	-	16.900	67.600	5 99%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.110.293	-	250.494	1.089.120	8.05%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	87.892.000	-	7.141.225	30.762.200	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5 372 998	-	356 769	1 923 850	6.64%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	40 731 317 6.670.951	12 281	4 039 133 535 434	10 969 547 2,306,481	9 92% 8 03%
223	Cash Transfers	Capitol Building Legislature	21.301.388	-	929.624	4.004.531	4.36%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.109 1.503.234	170.728 (1.460)	27.665 114.487	1.113.974 451.375	0.13% 7.62%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7 880 000	-	640.250	2.758.000	8 1 3%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198.000	-	16.088	69.300	8 1 3%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000 29.825.000	(2.168)	169.549 241.638	1.747.167 27.891.900	4.38% 0.81%
265	Cash Transfers	Roosevelt Roads Authority	2.649.350	-	47.531	2.263.933	1.79%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2 258 320 40 837 714	(3.551.729)	401.490 5.007.462	617 619 7 489 014	17 78% 12 26%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	9.283 703	-	713 456	3 506 973	7 69%
277	Cash Transfers	Agricultural Enterprises Development Administration	16.230.463 1.267.623		1.248.406	6.243.213 1.037.847	7.69% 0.00%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.409.048	60.754 (14.047)	166.215	859.162 712.581	6.90% 8.14%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	56.360.500		3 518 298	21 865 589	6 24%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	406 000 20,265,000	-	32.988 1.705.049	142.100 6.677.293	8 13% 8.41%
289	Cash Transfers Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	96.926.709	-	24.583 6.826.991	364.333 39 309 778	4.34% 7.04%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.582.000 3.054.381	14 756	4 841 038 240 892	20 853 700 1 094 975	8 13% 7 89%
303	Cash Transfers	Convention Center of District Authority	- 1014- 181	14.756	2401 NY2.	- 194.975	1.07%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.366.691	16.725	141.003	117.777	10.32%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.659.807	-	3 455 677	24 608 020	6 56%
323		enter of sourcementer bevelopment	2.941.196	18 071	178 619	1 175 924	n u /%

#### Fiscal Year to Date March 14, 2022

		March 14, 2022					
			FY22 8,522,874,278 BUDGET	FY22 70,157,734 ENC.	FY22 4,294,801,689 EXPENSES	FY22 4,157,914,855 BALANCE	FY22 50.39% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	111 Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers	PR Senate	21.361.585	-	14 147 531	7 214 054	66.23%
8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	26.805.174 38.395.000	-	17.685.697 24.956.750	9.119.477 13.438.250	65.98% 65.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	281.568.739	-	189.937.878	91.630.861	67.46%
15	Full Visibility	Office of the Governor	17 245 957	1.667.218	8 180 444	7 398 295	47 43%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	13 066 000 522.895.538	2.430.592	5 908 295	4 727 113	45 22% 0.00%
18	Full Visibility	PR Planning Board	522.895.538 7.552.000	55.178	5.797.067	522.895.538 1.699.754	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	4.955.000	213.395	(6.259) 3.251.519	6.259 1.490.086	65.62%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	132 325 320	- 213.393	76 445 236	55 880 084	57 77%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	2 730 406 000 21 976 410	679.300	1.053.776.379 19.354.059	1 676 629 621 1.943.051	38 59% 88.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.239.000	-	1.499.216	739.784	66.96%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.633.380	338.252 4.432.647	2.210.854	84.274 4.873.319	83.95% 39.79%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	379.000	14.744	212.527	151.728	56.08%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734.000 88.000.707	72 704	421 405 54 382 556	239 891 32 065 403	57 41% 61 80%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	10.228.770	41.714	7.850.346	2.336.711	76.75%
49	Full Visibility	Department of Public Safety Department of Transportation and Public Works	938.260.494 114.386.118	13.416.338	616.165.242 27.597.740	308.678.914 86.788.378	65.67% 24.13%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	69 505 428	1 522 498	41 895 125	26.087.805	60.28%
60	Full Visibility	Office of the Citizen's Ombudsman	10 615 000 3 050 000	692.150 130.105	6 525 474 1 845 263	3 397 376 1 074 632	61 47% 60 50%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.573.000	81.706	903.961	587.333	57.47%
68	Full Visibility	Puerto Rico Labor Relations Board	10.889.476 548.000	9.316	4.243.515 331.436	6.636.645 216.564	38.97% 60.48%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	6 350 000	31	4 777 254	1.572.715	75.23%
71	Full Visibility - External FS	Department of Health	244 906 429	3 349 125	119 517 435	122.039.869	48 80%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	9.853.028	-	8.887.275	965.753	90.20%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1 261 489 339 7 419 000	-	588 288 226 6 266 738	673 201 113 1 152 262	46 63% 84 47%
87 90	Full Visibility	Department of Recreation and Sports	19.498.040	127.376	15 635 601	3 735 063	80 19%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	21.729.000 74.927.652		14.486.000 35.273.963	7.243.000 39.653.689	66.67% 47.08%
96	Full Visibility	Office of the Women's Advocate	5.077.423	398.710	1.284.061	3.394.653	25.29%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	410 000	-	224.702	185 298	54.81%
117	Full Visibility	Act 70	2.216.000 23.352.000	-	1.440.400	775.600 23.352.000	65.00% 0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	11.300.000	35 346	4.026.200	7.273.800	35.63%
122	Full Visibility	Secretariat of the Department of the Family	865.000 26.441.641	317 220	588.085 19.601.951	241.570 6 522.470	67.99% 74.13%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	161.172.000 7.342.000	14 267 441 320.219	92.170.776 4.570.232	54 733 783 2.451.548	57 19% 62.25%
126	Full Visibility	Vocational Rehabilitation Administration	12.167.000	2.134.571	7.788.201	2.244.228	64.01%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Department of Correction and Rehabilitation	54.939.000 296.973.000	2.102.077 14.881.667	27.840.900 183.946.318	24.996.023 98.145.015	50.68% 61.94%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-		
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.079.000	33.658 50	1 159 380 559 828	885 962 1 674 122	55 77% 25 06%
153	Full Visibility	Office for People with Disabilities	1.107.000	20.696	538,123	548.182	48.61%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.449.000 4.209.517	-	896.498 3.655.817	552.502 553.700	61.87% 86.85%
162 165	Cash Transfers Cash Transfers	Public Building Authority Land Authority of Puerto Rico	-	-	-	-	
165	Cash Transfers	Integral Development of the "Península de Cantera"	574 000	-	373 100	200.900	65.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	-	-	-	-	
177	Cash Transfers	Land Administration of Puerto Rico		-	-		
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	214 000	-	139.100	74 900	65.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	711.164.000	-	679 244 445	31 919 555	95 51%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	14.716.000 4.524.000	974.840	8.988.091 2.940.600	4.753.069	61.08% 65.00%
192	Cash Transfers	Fine Arts Center Corporation	2.682.000	-	1.743.300	938.700	65.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8 516 000	-	5 535 400	2.980.600	65.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	202.800	-	135.200	67 600	66 67%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.093.500	430	2.003.950	1.089.120	64.78%
208	Cash Transfers	Contributions to the Municipalities					04.7070
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4 667 223	-	2.976 823	1 690 400	63 78%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	40.428.000	212 844	29 260 436	10 954 720	72.38%
223	Cash Transfers	Capitol Building Legislature	10.899.519	1	7.084.688	3.814.831	65.00%
225 231	Cash Transfers Full Vicibility	Legislative Donations Studies	-		-	-	
235	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.314.000 7 880 000	85.954	965.905 5 122.000	262.141 2.758.000	73.51% 65.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-		
241	Full Visibility	Administration for Integral Development of Childhood	198.000 3.872.000	176.890	128.700 1.947.943	69 300 1.747.167	65.00% 50.31%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.825.000	-	1.933.100	27.891.900	6.48%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.285.000		380.250 1.635.438	1.904.750 617.619	16.64% 72.59%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	40 591 000 8 781 000	3.001.903	30 346 797 5 707 650	7 242 300 3 073 350	74 76% 65 00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	8 781 000 16.091.000	-	5 707 650 9.987.250	3 073 350 6.103.750	65.00% 62.07%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	2.386.000	89.807	1.460.080	836.114	61.19%
281	Full Visibility	Office of the Election Comptroller	2.348.000	89.807 79.664	1.555.755	712.581	66 26%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	20.542.000	-	14.951.100	5 590 900	72.78%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	406 000 20.265.000	1	263 900 13.587.707	142 100 6.677.293	65.00% 67.05%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	561.000 96 375 014	-	196.667 57.616.931	364.333 38 758 083	35.06% 59.78%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.582.000	01.715	38.728.300	20.853.700	65.00%
303	Cash Transfers	Convention Center of District Authority	3 014 000	81.717	1 877 689	1 054 594	62.30%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.285.000	29.797	1.219.117	36.087	94.87%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	52.113.000	-	28.051.787	24.061.213	53.83%
329	Cash Transfers	Office of Socioeconomic Development	2.668.000	85.099	1.618.235	964 666	60.65%

#### Fiscal Year to Date March 14, 2022

		March 14, 2022					
			FY22 14,871,630,638 BUDGET	FY22 9,637,895 ENC.	FY22 10,584,050,685 EXPENSES	FY22 4,277,942,058 BALANCE	FY22 71.17% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	5 506 502	-	1.712.352	3 794 150	31 10%
8	Cash Transfers	Office of the Comptroller	6.669.612	-	1.525.381	5.144.231	22.87%
10	Partial Visibility - Payroll	The General Court of Justice	500.000	-	-	500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	317 715		71.053	246 662	22.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41.639.746		-	41.639.746	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	553.358	-	90.732	462.626	16.40%
23	Full Visibility	Puerto Rico Department of State	7.633.147	3,444,440	3.504.661	684.045	45.91%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9.360.000	-		9 360 000	0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	13 731 301 916	-	9 945 590 292	3.785.711.624	72.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5.400		-	5.400	0.00%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	89.306		3.900	85.406	4.37%
31	Full Visibility	Commission of Investigation, Processing and Appeals	1.588.136	358.000	438.136	792.000	27.59%
37	Full Visibility	Civil Rights Commission	-		-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	1 396 088 900,897	-	-	1 396 088 900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8.615.026	500	4.618.325	3.996.201	0.00% 53.61%
49	Full Visibility	Department of Transportation and Public Works	19.491.840	-	-	19.491.840	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13 831 013 15 157 762	-	249 543 7 900 000	13 581 470 7 257 762	1 80% 52 12%
60	Full Visibility	Office of the Citizen's Ombudsman				1.257.762	52.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152.450	-		152.450	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	2.034.847 50.144	-	1.111.116 50.144	923.731	54.60% 100.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1 005 857	-	98.685	907 172	9.81%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	1 748 451	-	1.748.451	-	100.00%
71	Cash Transfers	Office of the Financial Institutions Commissioner	90 499 696	-	53 027 799	37 471 897	58 59%
78	Full Visibility	Department of Housing	3.430.068	-	-	3.430.068	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	69.000	-	69.000	17 648 918	100.00%
82	Full Visibility	Institute of Puerto Rican Culture	34 629 028 4 793 500	-	16 980 111 2 325 050	17 648 918 2 468 450	49 03% 48 50%
87	Full Visibility	Department of Recreation and Sports	2.207.380	24 984	155 229	2.027.167	7 03%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	3.777.305	-	c 100 015	3.777.305	0.00%
96	Full Visibility	Office of the Women's Advocate	45.743		6.109.015	1.674.133 45.743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-		-		
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	118 922 2 155 899	-	-	118 922 2 155 899	0.00%
100	Cash Transfers	Puerto Rico School of Plastic Arts	42.058			42.058	0.00%
117	Full Visibility	Act 70 Department of Economic Development & Commerce		-		-	
119 120	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	5.900.988 1.244.561	134.747	5.453.491 543.802	447.497 566.012	92.42% 43.69%
122	Full Visibility	Secretariat of the Department of the Family	2.305.154	742.451	469.018	1 093 685	20.35%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	1 044 954	-		1 044 954	0.00%
124	Full Visibility	Vocational Rehabilitation Administration	7.234.406		91.500	7.142.906 212.000	1.26%
127	Full Visibility	Administration for Socioeconomic Development of the Famil	400.000	-	-	400.000	0.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.953.000	4.707.375	7.110.625	135.000	59.49%
139	Full Visibility	Parole Board	-		-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	55.705	-	-	55 705	0.00%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	20.000 195.656	-	-	20.000 195.656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659.494		324.000	335.494	49.13%
162	Cash Transfers Cash Transfers	Public Building Authority	18 188 702		990.163	17 198 539	5.44%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80.091	-	80.091	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967		377.609	5.776.358	6.14%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	628.510.000	-	408.531.500	219.978.500	65.00%
186	Cash Transfers	Culebra Conservation and Development Authority	38.754		38.754	-	100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330.633	-	-	330.633	0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	150.606	-	60.069	90.537	39.88%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	301.846	-	33.587	268.259	11.13%
193 195	Cash Transfers Cash Transfers	Economic Development Bank of PR	80.738	-	80 738	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79.446	-	79.446	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	16.793	-	16.793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87.892.000	-	57.129.800	30.762.200	65.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions		-	-		
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	705 775 303 317	-	472.325 288.490	233.450 14.827	66 92% 95 11%
222	Cash Transfers	Legislative Services	6.670.951	-	4.364.470	2.306.481	65.42%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	10.401.869		10.212.169	189.700	98.18%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	21.316.109 189.234	225.397	19.976.738	1.113.974 189.234	93.72% 0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-		
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-		
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority		-		-	1 /2
268	Cash Transfers	Puerto Rico Institute of Statistics	364.350 5.263	-	5.167 5.263	359.183	1.42%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246 714	-	-	246 714	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	502.703	-	69.080	433 623	13.74%
276	Cash Transfers	Agricultural Enterprises Development Administration	139.463 1.267.623	-	229.776	139.463 1.037.847	0.00% 18.13%
279	Full Visibility	Public Service Appeals Commission	23.048	-	-	23.048	0.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	26 316 35 818 500	-	26 316 19 543 811	16 274 689	100.00%
286	Cash Transfers	Authority of the Port of Ponce		-	19 543 811	in 274.689	<u>ን4</u> ንስ‰
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	5.182	-	5.182		100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551 695	-		551 695	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board		-	-	-	0.00%
298 303	Cash Transfers	Convention Center of District Authority	40 381	-	-	40 381	0.00%
310	Cash Transfers	Municipal Finance Corporation		-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	81.691 546.807	-	-	81.691 546.807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	273 196	-	61.938	211.258	22.67%

#### Fiscal Year to Date March 14, 2022

		March 14, 2022					
			FY22	FY22	FY22	FY22	FY22
			23,394,504,916	79,795,629	14,878,852,374	8,435,856,913	63.60%
		Convert French American Internet	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Onde	DOA MAILUM.		-				
Code 1	B2A VISIbility Cash Transfers	Entity PR Senate	26 868 087	Total	Total 15 859 883	Total 11.008.204	Total 59.03%
2	Cash Transfers	PR House	33.474.786	-	19.211.078	14.263.708	57.39%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38.395.000 282.068.739	-	24.956.750 189.937.878	13.438.250 92.130.861	65.00% 67.34%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	17 245 957 13 383 715	1 667 218 2 430 592	8 180 444 5 979 348	7 398 295 4 973 775	47 43% 44 68%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	564.535.283	2.430.592	5 9 /9 348	564.535.283	44.68%
18	Full Visibility	PR Planning Board	8.105.358	55.178	5.887.800	2.162.380	72.64%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	12.588.147	3.657.835	(6.259) 6.756.180	6.259 2.174.131	53.67%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	141 685 320	-	76 445 236	65.240.084	53.95%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	16.461.707.916 21.976.410	679.300	10 999 366 671 19 354 059	5 462 341 245 1.943.051	66 82% 88 07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.244.400		1.499.216	745.184	66.80%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.722.685 17.045.136	338.252	2.214.754	169.680 5.665.319	81.34%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379.000	4.790.647 14.744	6.589.169 212.527	2.002.319	38.66% 56.08%
37	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	734 000	72.704	421.405	239.891	57 41%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	89.396.795 11.129.667	1 552 748 41.714	54 382 556 7.850.346	33 461 491 3.237.608	60.83% 70,54%
45	Partial Visibility - Operations	Department of Public Safety	946.875.520	13.416.838	620.783.567	312.675.115	65.56%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	133.877.958	1 522 498	27.597.740	106.280.218	20.61%
55	Full Visibility	Puerto Rico Department of Agriculture	83 336 441 25 772 762	692.150	42 144 667 14 425 474	39.669.275 10.655.138	50 57% 55 97%
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3 050 000	130.105	1 845 263	1.074.632	60.50%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	1.725.450 12.924.323	81.706 9.316	903.961 5.354.631	739.782 7.560.376	52.39% 41.43%
68	Full Visibility	Puerto Rico Labor Relations Board	598.144	-	381.580	216.564	63.79%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7 355 857	31	4 875 939	2.479.887	66.29% 100.00%
71	Full Visibility - External FS	Department of Health	1 748 451 335 406 125	3 349 125	1 748 451 172 545 234	159 511 766	51.44%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	13.283.096 69.000	-	8.887.275 69.000	4.395.820	66.91% 100.00%
81	Full Visibility - External FS	Department of Education	1.296.118.367		605 268 337	690.850.030	46 70%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	12.212.500	-	8 591 788	3 620 712	70 35%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21.705.420	152.360	15 790 829 14 486 000	5 762 231 11 020 305	72 75% 56 79%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82.710.799	-	41.382.977	41.327.822	50.03%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5.123.166	398.710	1.284.061	3.440.395	25.06%
105	Cash Transfers	Industrial Commission	118.922		-	118.922	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2 565 899	-	224.702	2.341.197	8 76%
109	Full Visibility	Act 70	2.258.058 23.352.000		1.440.400	817.658 23.352.000	63.79% 0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17.200.988	-	9.479.691	7.721.297	55.11%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.109.561	170.093	1.131.886	807.581	53.66%
122	Full Visibility	Family and Children Administration	28 746 795 162 216 954	1 059 671 14 267 441	20 070 970 92 170 776	7 616 155 55 778 737	69.82% 56.82%
124	Full Visibility	Child Support Administration (ASUME)	14.576.406	320.219	4.661.732	9.594.454	31.98%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	12.379.000 55.339.000	2.134.571 2.102.077	7.788.201 27.840.900	2.456.228 25.396.023	62.91% 50.31%
137	Full Visibility	Department of Correction and Rehabilitation	308.926.000	19.589.042	191.056.943	98.280.015	61.85%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2 079 000	-	-	-	55 77%
152	Full Visibility	Elderly and Retired People Advocate Office	2.289.705	33.658	1 159 380 559 828	885.962 1.729.827	24 45%
153	Full Visibility	Office for People with Disabilities	1.127.000	20.696	538.123	568.182	47.75%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.644.656 4.869.011	-	896.498 3.979.817	748.159 889.194	54.51% 81.74%
162	Cash Transfers	Public Building Authority	18 188 702		990 163	17 198 539	5 44%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	80.091 574.000	-	80.091 373.100	200 900	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	6.153.967		373 100	5,776,358	6 14%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico	628.510.000	-	408.531.500	219.978.500	65.00%
186	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Culebra Conservation and Development Authority	38.754 214.000	-	38.754 139.100	74.900	100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711 494 633		679 244 445	32.250.188	95 47%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	14.716.000	974.840	8.988.091	4,753,069	61.08%
191	Cash Transfers	Musical Arts Corporation	4.674.606	974.840	3.000.669	1.673.937	64.19%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	2.983.846	-	1.776.887	1.206.959	59.55%
195	Cash Transfers	Economic Development Bank of PR	8 596 738		5.616.138	2.980.600	65.33%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	282.246	-	214 646	67.600	76.05%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.110.293	430	2.020.743	1.089.120	64.97%
208	Cash Transfers	Contributions to the Municipalities	87.892.000		57.129.800	30.762.200	65.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	5 372 998	-	3 449 148	1.923.850	64 19%
220	Cash Transfers	Correctional Health	5 372 998 40 731 317	212.844	3 449 148 29 548 926	1.923.850 10.969.547	72.55%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	6.670.951	-	4.364.470	2.306.481	65.42%
225	Cash Transfers	Legislative Donations Studies	21.301.388 21.316.109	225.397	17.296.857 19.976.738	4.004.531 1.113.974	81.20% 93.72%
231	Full Visibility	Office for the Patient's Advocate	1.503.234	85.954	965.905	451.375	64.26%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ricc	7 880 000		5 122 000	2.758.000	65.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198.000		128.700	69.300	65.00%
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.872.000	176.890	1.947.943	1.747.167	50.31%
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	29.825.000 2.649.350	-	1.933.100 385.417	27.891.900 2.263.933	6.48% 14.55%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.258.320	-	1.640.701	617.619	72.65%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	40 837 714 9 283 703	3.001.903	30 346 797 5 776 730	7 489 014 3 506 973	74 31%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16.230.463	-	9.987.250	6.243.213	61.53%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	1.267.623		229.776	1.037.847	18.13%
279 281	Full Visibility Full Visibility	Office of the Election Comptroller	2.409.048	89.807 79.664	1.460.080	859.162 712.581	60.61% 66.63%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	56.360.500		34 494 911	21 865 589	61 20%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	406 000	-	263 900	142 100 6.677.293	65.00%
289	Cash Transfers	Energy Commission	20.265.000	-	13.587.707	-	67.05%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	566.182	-	201.849	364.333	35.65%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	96 926 709 59 582 000	-	57 616 931 38 728 300	39.309.778 20.853.700	59 44% 65 00%
298	Cash Transfers	Public Service Regulatory Board	3 054 381	81.717	1.877.689	1.094.975	61 48%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	=	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1.366.691	29.797	1.219.117	117.777	89.20%
312 329	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Office of Socioeconomic Development	52.659.807	85.099	28.051.787	24.608.020	53 27%
323		E	2.941.196	85.099	1.680.173	1 175 924	57 13%