

Requirement 2 (A)



Government of Puerto Rico

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

as of the date of the report

April 18, 2022

figures for Periods 1 through 9, July through March

CONFIDENTIAL

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2022.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 9, July through March.**
- 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

April 18, 2022

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
<i>PRIFAS - As initially programmed</i>				
Joint Resolution - Code 111	\$ 8,522,874,278	\$ 72,093,414	\$ 5,076,901,303	\$ 3,373,879,561
Special Appropriations - Code 141	1,589,515,722	7,894,741	12,685,392,235	(11,103,771,254)
General Fund	\$ 10,112,390,000	\$ 79,988,155	\$ 17,762,293,538	\$ (7,729,891,692)
		-	-	
 <i>PRIFAS - Current State</i>				
Joint Resolution - Code 111	\$ 8,522,874,278	\$ 67,997,443	\$ 5,076,901,303	\$ 3,377,975,532
Special Appropriations - Code 141	14,871,630,638	9,652,895	12,685,392,235	2,176,585,508
General Fund	\$ 23,394,504,916	\$ 77,650,339	\$ 17,762,293,538	\$ 5,554,561,040

Period 1 - July
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	8,952,487	555,990,621	7,957,931,170	6.52%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,494	35,275,506	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	22,864,205	258,704,534	8.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	587,556	1,756,014	15,407,386	7.78%
16	Full Visibility	Office of Management and Budget	13,791,811	79,637	667,571	17,479,608	5.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628	0.00%
18	Full Visibility	PR Planning Board	7,552,000	150	1,086,266	6,465,584	14.38%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	76,054	548,285	4,330,662	11.07%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	178,931,907	-	4,603,604	174,328,313	7.47%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	176,798,693	985,768,307	11.36%
28	Full Visibility	State Elections Commission	21,976,410	8,761	2,796,936	19,170,713	12.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	26,134	222,786	2,384,660	8.46%
31	Full Visibility	General Services Administration	15,457,000	159,306	383,783	14,913,911	2.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	1,877	73,179	354,045	6.10%
37	Full Visibility	Civil Rights Commission	734,000	15,576	38,978	679,646	5.31%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	-	8,081,003	79,919,704	9.18%
43	Full Visibility	Puerto Rico National Guard	10,238,770	335	602,075	9,626,361	5.89%
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	433,139	67,988,626	1,083,378,729	5.90%
49	Full Visibility	Department of Transportation and Public Works	138,375,118	-	5,515,043	132,860,075	3.99%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,728	485	6,638,853	63,157,800	9.51%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	-	941,684	9,673,316	8.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	496	167,561	2,886,943	5.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	1,854	105,040	1,466,106	6.68%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	-	1,854,505	10,116,147	8.16%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	60,665	487,335	11.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	975,098	5,437,710	14.54%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	343,690,479	3,349,175	17,864,161	327,477,143	3.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,853,028	-	1,592,357	8,260,671	16.16%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,358,757,339	-	64,673,363	2,293,678,976	7.74%
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	440,374	10,566,626	4.00%
87	Full Visibility	Department of Recreation and Sports	19,498,040	19,537	3,789,493	16,188,910	16.87%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	111,970,652	-	1,854,505	110,116,147	1.66%
96	Full Visibility	Office of the Women's Advocate	5,077,423	151,200	5,077,423	4,824,156	19.28%
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,778	-	4,596,010	63,669,768	6.73%
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,161,000	-	-	3,161,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,352,000	-	180,050	2,171,950	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	506,675	18,306,325	2.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	9,643	50,488	804,869	5.84%
122	Full Visibility	Secretariat of the Department of the Family	76,441,641	-	6,074,731	70,366,910	33.38%
123	Full Visibility	Family and Children Administration	161,177,000	154,345	5,474,117	155,543,543	3.40%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	1,863	444,561	6,895,576	6.06%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	5,646	276,665	11,884,689	2.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	4,141	2,711,776	52,230,083	4.54%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	3,301,481	34,431,123	259,240,396	11.59%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,079,000	4,818	178,947	1,945,140	6.70%
152	Full Visibility	Elderly and Retired People Advocate Office	7,934,000	-	57,154	7,876,846	2.66%
153	Full Visibility	Office for People with Disabilities	1,107,000	6,357	94,921	1,005,722	8.57%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	275,415	1,334,210	17.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	4,215,980	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	213,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	178,075,000	583,434,000	18.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	234,061	922,691	15,559,248	5.52%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,545,425	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	217,913	3,324,170	6.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	8,431,075	7.88%
195	Cash Transfers	Economic Development Bank of PR	506,409	-	-	506,409	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,409	-	-	506,409	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,843,006	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	4,364,648	6.48%
220	Cash Transfers	Correctional Health	40,478,000	-	3,417,657	37,015,343	8.44%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	87,316	121,395	1,105,289	9.24%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	31,837	377,719	3,464,244	9.76%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	147,590	2,605,507	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	10,600	196,094	40,384,306	0.48%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	1,476,913	7,974,088	15.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	14,842,594	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,386,000	110,805	180,825	2,094,371	7.58%
281	Full Visibility	Office of the Election Comptroller	7,348,000	87,771	184,776	7,080,453	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,808,000	-	1,797,888	33,010,112	3.73%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	32,988	958,049	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	536,417	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	6,871,181	89,578,833	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,740,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	-	755,335	2,258,665	8.47%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	-	137,485	1,147,515	10.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	3,510,647	66,362,353	5.02%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	837	190,053	4,871,837	3.79%

Period 1 - July
April 18, 2022

		FY22	FY22	FY22	FY22	FY22
		14,871,630,638	948,083	122,475,799	14,748,206,756	0.82%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000 0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	317,715 0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746 0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358 0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	-	-	7,633,147 0.00%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000 0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,506,916	50,112,404	-	13,672,394,512 0.37%
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400 0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	89,306 0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136 0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088 0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897 0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026 0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840 0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013 0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,157,767	-	-	15,157,767 0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450 0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847 0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144 0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857 0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451 0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	-	90,499,696 0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068 0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000 0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	-	35,184,078 0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500 0.00%
87	Full Visibility	Department of Recreation and Sports	2,707,380	-	-	2,707,380 0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305 0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	-	7,783,147 0.00%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743 0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	20,482,566	-	30,082,477 40.51%
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977 0.00%
106	Full Visibility	Public Housing Administration	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,155,899	-	-	2,155,899 0.00%
117	Full Visibility	Act 70	42,058	-	-	42,058 0.00%
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	19,094	-	5,881,894 0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	-	-	1,244,561 0.00%
122	Full Visibility	Secretary of the Department of the Family	2,532,154	(12,652)	-	2,544,806 -0.50%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954 0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406 0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000 0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Famill	1,526,000	-	-	1,526,000 0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	948,083	-	14,147,917 0.00%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,706	-	-	45,706 0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000 0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656 0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494 0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091 0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967 0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	44,678,969	-	583,831,031 7.11%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633 0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000 0.00%
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000 0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606 0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846 0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738 0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446 0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793 0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	7,141,225	-	80,750,775 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	54,194	-	651,581 7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317 0.00%
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234 0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000 0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350 0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763 0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714 0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703 0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463 0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623 0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048 0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316 0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	-	35,818,500 0.00%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182 0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695 0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381 0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691 0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807 0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196 0.00%

Period 1 - July
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			23,394,504,916	9,900,570	678,466,420	22,706,137,925	2.90%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,305,000	-	3,119,494	35,275,406	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	22,864,205	259,204,534	8.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	587,556	1,756,014	15,407,386	7.78%
16	Full Visibility	Office of Management and Budget	13,539,576	79,637	667,571	17,797,373	4.89%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility	PR Planning Board	8,105,358	150	1,086,266	7,018,942	13.40%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	76,054	548,285	11,963,808	4.36%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	188,991,907	-	4,603,604	183,688,713	7.44%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	14,834,573,916	-	176,411,097	14,658,167,819	1.19%
28	Full Visibility	State Elections Commission	21,976,410	8,761	2,796,936	19,170,713	12.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	264,800	2,567,600	9.35%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	26,134	222,786	2,473,765	8.18%
31	Full Visibility	General Services Administration	17,045,136	159,306	383,783	16,502,047	2.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	1,877	73,179	354,045	6.10%
37	Full Visibility	Civil Rights Commission	774,000	15,576	38,978	679,646	5.31%
38	Full Visibility	Puerto Rico Department of Justice	89,946,795	485	6,638,853	87,315,797	9.04%
43	Full Visibility	Puerto Rico National Guard	11,129,667	335	602,075	10,527,257	5.41%
45	Partial Visibility - Operations	Department of Public Safety	1,160,415,520	433,139	67,988,626	1,091,993,755	5.86%
49	Full Visibility	Department of Transportation and Public Works	158,406,958	-	5,515,043	152,891,915	3.48%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,741	485	6,638,853	77,971,603	7.88%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	-	941,684	74,831,078	3.65%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	496	167,561	2,886,943	5.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	1,854	105,040	1,618,555	6.09%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,648	-	1,321,377	12,299,271	6.51%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	60,665	537,479	10.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	975,098	6,475,067	17.47%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	434,190,175	3,349,175	17,864,161	417,976,840	7.96%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,283,096	-	1,592,357	11,690,739	11.99%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	2,393,436,367	-	64,673,363	2,378,813,014	7.70%
82	Full Visibility	Institute of Puerto Rican Culture	15,795,000	-	440,374	15,354,626	7.98%
87	Full Visibility	Department of Recreation and Sports	21,705,470	19,537	3,789,493	18,396,790	15.16%
90	Cash Transfers	Medical Services Administration of Puerto Rico	47,701,305	-	1,810,750	45,890,555	3.80%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	119,753,799	-	1,854,505	117,899,294	1.55%
96	Full Visibility	Office of the Women's Advocate	5,123,265	151,200	98,067	4,873,899	19.13%
100	Cash Transfers	Legislative Assembly of the Commonwealth	118,830,371	-	25,078,476	93,751,745	71.10%
105	Cash Transfers	Industrial Commission	1,188,977	-	-	1,188,977	0.00%
106	Full Visibility	Public Housing Administration	4,316,899	-	-	4,316,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,554,058	-	180,050	2,374,008	7.05%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,713,988	-	525,769	24,188,219	2.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	9,643	50,488	2,049,430	2.39%
122	Full Visibility	Secretariat of the Department of the Family	78,973,795	-	6,011,579	72,962,217	30.88%
123	Full Visibility	Family and Children Administration	163,641,954	154,345	5,474,117	158,013,497	3.35%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	1,863	444,561	14,407,982	2.99%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	5,646	276,665	12,606,689	21.58%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,345,000	4,141	2,711,776	53,749,083	4.50%
137	Full Visibility	Department of Correction and Rehabilitation	312,009,000	4,249,564	34,431,123	273,388,313	11.03%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	4,818	178,997	1,964,190	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	7,989,705	-	7,973,454	2,506	2.50%
153	Full Visibility	Office for People with Disabilities	1,127,000	6,357	94,921	1,025,722	8.42%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	275,415	1,529,867	15.26%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,004,011	-	128,538	4,875,473	2.57%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	71.11%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	213,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,839,633	-	178,075,000	583,764,633	17.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,819,000	234,061	922,691	15,662,248	5.49%
191	Cash Transfers	Musical Arts Corporation	5,063,606	-	367,575	4,696,031	7.26%
192	Cash Transfers	Fine Arts Center Corporation	3,843,928	-	217,913	3,626,015	5.67%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	8,511,813	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	585,855	-	-	585,855	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	2,859,799	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	5,016,779	6.64%
220	Cash Transfers	Correctional Health	40,731,317	-	3,417,657	37,318,660	8.38%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,503,234	87,316	121,395	1,294,523	8.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,799,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	31,837	377,719	3,630,444	9.35%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,601,819	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	147,450	2,110,770	6.53%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,877,714	10,600	196,094	40,611,020	0.48%
272	Cash Transfers	Office of the Inspector General	9,853,703	-	1,476,913	8,476,791	14.48%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	14,982,057	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	7,729,623	-	-	7,729,623	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	110,805	180,825	2,117,419	7.51%
281	Full Visibility	Office of the Election Comptroller	7,474,316	87,771	184,776	7,106,769	7.78%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,716,500	-	1,797,888	69,418,613	1.84%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	32,988	958,049	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	541,599	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,951,709	-	6,871,181	90,150,528	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,740,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	-	755,335	2,835,046	8.76%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	-	137,485	1,229,206	10.06%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,419,807	-	3,510,647	66,909,160	4.99%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	837	190,053	5,095,033	3.60%

Period 2 - August
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	26,611,624	469,436,644	7,461,882,902	5.51%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,494	32,155,813	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	22,972,264	235,732,270	8.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	377,584	800,097	14,779,706	4.64%
16	Full Visibility	Office of Management and Budget	13,791,811	304,958	658,437	11,516,118	4.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628	0.00%
18	Full Visibility	PR Planning Board	7,552,000	23,179	599,331	5,843,074	7.94%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	47,015	331,198	3,952,448	6.68%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	178,931,907	-	11,405,568	167,977,645	6.77%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	28,750,139	957,018,167	7.49%
28	Full Visibility	State Elections Commission	21,976,410	577,496	4,423,167	14,170,049	20.13%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	211,103	2,351,097	7.44%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	232,452	271,729	1,880,279	10.32%
31	Full Visibility	General Services Administration	15,457,000	-	430,517	14,120,848	2.79%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	76	74,667	379,356	6.11%
37	Full Visibility	Civil Rights Commission	774,000	1,301,880	54,584	494,187	7.44%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	1,997,363	6,035,344	71,886,997	6.86%
43	Full Visibility	Puerto Rico National Guard	10,238,770	6,727	380,368	9,239,266	3.72%
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	3,957,255	87,387,859	992,033,615	7.59%
49	Full Visibility	Department of Transportation and Public Works	138,375,118	-	3,555,763	129,304,312	2.57%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	168,664	7,791,337	69,767,880	4.67%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	-	733,183	8,940,133	6.91%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	98,761	193,731	2,504,951	6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	7,599	93,819	1,364,988	5.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	3,879	669,044	9,595,501	5.92%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	60,290	427,045	11.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	496,788	4,940,977	7.80%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,690,479	-	15,460,476	317,016,618	4.40%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,853,028	-	953,398	7,307,273	9.68%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,358,757,339	-	66,038,750	2,277,500,774	7.80%
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	449,787	10,117,375	4.08%
87	Full Visibility	Department of Recreation and Sports	19,498,040	251,395	1,083,970	14,853,595	5.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	40,302,500	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	111,970,652	-	4,043,488	106,072,659	3.61%
96	Full Visibility	Office of the Women's Advocate	5,077,423	90,840	208,927	4,528,390	4.11%
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,778	-	4,996,010	59,073,758	6.73%
105	Full Visibility	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	506,675	17,799,650	2.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	30,311	68,353	706,205	7.90%
122	Full Visibility	Secretary of the Department of the Family	76,441,641	201,691	1,349,000	18,778,860	5.08%
123	Full Visibility	Family and Children Administration	161,177,000	7,549,174	10,385,889	137,608,480	6.44%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	86,290	621,724	6,187,561	8.47%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	1,206,085	402,179	10,276,426	3.31%
127	Full Visibility	Administration for Socioeconomic Development of the Famill	54,939,000	251,886	2,799,590	49,171,608	5.10%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	7,977,861	17,279,205	233,983,331	5.82%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	2,436	147,839	1,799,976	6.87%
152	Full Visibility	Elderly and Retired People Advocate Office	2,934,000	111,946	56,179	2,887,771	7.53%
153	Full Visibility	Office for People with Disabilities	1,107,000	4,974	43,050	957,699	3.89%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	43,948	1,290,262	2.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	2,495,055	1,720,925	57.43%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	480,775	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	196,775	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	178,075,000	455,359,000	18.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	298,126	903,934	14,357,188	5.41%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,177,850	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	217,913	3,106,257	6.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	7,739,150	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,400	-	33,800	477,600	6.67%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,592,513	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	4,067,073	6.48%
220	Cash Transfers	Correctional Health	40,478,000	80,175	7,840,066	34,095,151	7.07%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(13,660)	112,348	1,006,601	8.55%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	6,509,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,488,875	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	15,059	154,097	3,293,288	3.98%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,341,725	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,189,938	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	147,450	1,957,957	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	51,400	203,887	40,179,019	0.50%
272	Cash Transfers	Office of the Inspector General	16,091,000	-	-	7,974,188	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	6,462,000	-	1,248,406	13,594,188	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	2,386,000	-	163,273	1,931,097	6.84%
279	Full Visibility	Office of the Election Comptroller	7,348,000	(13,173)	198,384	1,895,197	8.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,808,000	-	7,163,775	76,435,738	70.53%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	32,988	975,601	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	16,887,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	511,833	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	6,871,181	87,757,657	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	49,899,975	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	43,693	785,307	2,479,665	9.47%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	-	117,918	1,029,597	9.18%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	3,495,060	67,867,793	5.00%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	48,834	156,977	4,616,076	3.13%

Period 2 - August
April 18, 2022

		FY22	FY22	FY22	FY22	FY22
		14,871,630,638	9,496,126	75,492,776	14,663,217,854	0.51%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
		141				
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	317,715
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746
18	Full Visibility	PR Planning Board	553,358	-	-	553,358
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	-	-	7,633,147
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,506,916	-	7,777,735	13,669,667,777
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	89,306	-	3,900	85,406
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013
55	Full Visibility	Puerto Rico Department of Agriculture	15,147,767	-	-	15,147,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External PS	Department of Health	90,499,696	-	110,109	90,389,587
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External PS	Department of Education	35,184,078	-	-	35,184,078
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500
87	Full Visibility	Department of Recreation and Sports	2,707,380	85,413	-	2,171,967
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	475,000	7,308,147
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	195,575	1,013,735	28,873,717
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	5,862,800
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	206,953	48,500	989,109
122	Full Visibility	Secretariat of the Department of the Family	2,837,154	1,444	30,370	2,805,340
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	9,006,792	1,422,125	3,719,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	45,706	-	-	45,706
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967
176	Cash Transfers	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	150,606
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	301,846
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	80,738
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	79,446
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	73,609,550
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	597,388
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	1,267,623	-	-	1,267,623
277	Cash Transfers	Agricultural Enterprises Development Administration	23,048	-	-	23,048
279	Full Visibility	Public Service Appeals Commission	76,316	-	-	76,316
281	Full Visibility	Office of the Election Comptroller	35,818,500	-	4,993,973	30,874,567
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196

Period 2 - August
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			23,394,504,916	36,107,750	544,929,420	22,125,100,756	2.33%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,305,000	-	3,119,594	32,155,813	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	22,972,264	236,232,270	8.14%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	377,584	800,097	14,379,706	4.64%
16	Full Visibility	Office of Management and Budget	13,539,576	304,958	658,432	11,839,833	4.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility	PR Planning Board	8,105,358	23,179	599,331	6,396,432	7.39%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	47,015	331,198	11,585,595	2.63%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	188,941,907	-	11,405,568	177,787,645	6.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	14,834,573,916	-	31,477,374	14,676,685,445	0.21%
28	Full Visibility	State Elections Commission	21,976,410	577,496	4,423,167	14,170,049	20.13%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	211,103	2,356,497	7.45%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	232,452	275,629	1,965,684	10.12%
31	Full Visibility	General Services Administration	17,045,136	-	430,517	15,708,984	2.53%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	76	74,667	379,536	6.11%
37	Full Visibility	Civil Rights Commission	734,000	130,880	54,584	494,187	7.44%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	89,946,795	1,997,363	6,035,344	77,283,085	6.75%
43	Full Visibility	Puerto Rico National Guard	11,129,667	6,727	380,368	10,140,163	3.42%
45	Partial Visibility - Operations	Department of Public Safety	1,160,415,520	3,957,255	87,387,859	1,000,648,641	7.53%
49	Full Visibility	Department of Transportation and Public Works	158,406,958	-	3,555,765	149,336,152	2.24%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,241	168,664	3,791,337	74,181,601	3.83%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	-	733,183	24,097,895	7.84%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	98,761	193,731	2,504,951	6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	7,599	93,819	1,517,438	5.42%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,648	3,879	662,044	11,633,348	5.01%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	60,290	477,188	10.08%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	496,788	6,078,779	6.66%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	434,190,135	-	15,570,635	407,406,705	3.49%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,283,096	-	953,398	10,737,341	7.18%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	2,393,436,367	-	66,038,750	2,267,774,754	7.76%
82	Full Visibility	Institute of Puerto Rican Culture	15,795,900	-	449,787	14,905,875	2.84%
87	Full Visibility	Department of Recreation and Sports	71,705,470	336,807	1,083,970	16,975,567	4.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	47,701,305	-	1,810,750	44,079,805	3.80%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	119,753,799	-	4,518,488	113,380,807	3.77%
96	Full Visibility	Office of the Women's Advocate	5,123,165	90,840	2,799,590	4,574,322	4.08%
100	Cash Transfers	Legislative Assembly of the Commonwealth	118,830,371	195,535	5,609,745	87,946,975	4.73%
105	Cash Transfers	Industrial Commission	118,927	-	-	118,927	0.00%
106	Full Visibility	Public Housing Administration	4,316,899	-	-	4,316,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,554,050	-	180,050	2,193,588	7.05%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,713,988	-	525,769	23,662,450	2.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	237,263	116,853	1,695,314	5.54%
122	Full Visibility	Secretary of the Department of the Family	78,973,795	793,035	1,377,770	77,293,917	4.73%
123	Full Visibility	Family and Children Administration	163,641,954	7,549,174	10,385,880	140,078,434	6.35%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	86,290	621,724	13,699,967	4.19%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	1,206,085	402,179	10,998,426	31.2%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,465,000	251,886	2,799,590	53,695,608	4.96%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	16,984,652	18,701,330	237,702,331	5.99%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	7,436	147,839	1,818,976	6.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,989,705	111,946	56,179	2,464,276	2.45%
153	Full Visibility	Office for People with Disabilities	1,127,000	4,974	43,050	977,699	3.82%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	43,948	1,485,919	2.43%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,004,011	-	2,495,055	2,380,419	49.86%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	80,001	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	480,775	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.14%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	196,775	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,839,633	-	178,075,000	455,689,633	17.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,819,000	298,126	903,934	14,460,188	5.37%
191	Cash Transfers	Musical Arts Corporation	5,063,606	-	367,575	4,328,456	7.26%
192	Cash Transfers	Fine Arts Center Corporation	3,843,928	-	217,913	3,408,103	5.67%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	7,819,888	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	585,855	-	33,800	557,055	5.77%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	2,609,306	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	73,609,550	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	4,659,461	6.64%
220	Cash Transfers	Correctional Health	40,731,317	80,175	2,840,066	34,398,468	6.97%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(13,660)	112,348	1,195,835	7.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	6,509,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,488,875	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	15,059	154,097	3,461,288	3.81%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,341,725	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,554,288	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	147,450	1,963,790	6.53%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	51,400	203,887	40,375,733	0.50%
272	Cash Transfers	Office of the Inspector General	9,853,703	-	-	8,476,791	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	13,733,651	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	7,729,623	-	-	7,729,623	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	-	163,273	1,954,145	6.78%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(13,173)	198,384	1,971,508	8.56%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,716,500	-	17,157,708	57,760,604	17.19%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	32,988	975,061	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	16,887,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	517,015	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,951,709	-	6,871,181	83,309,347	7.04%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	49,899,975	8.13%
299	Cash Transfers	Public Service Regulatory Board	3,090,381	43,693	785,307	2,506,047	9.73%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	-	117,918	1,111,288	8.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,419,807	-	3,495,060	63,414,100	4.96%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	48,834	156,977	4,889,777	9.7%

Period 3 - September
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	27,307,828	518,803,686	6,915,771,388	6.09%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,494	29,036,219	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	15,515,494	220,216,776	5.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(14,545)	906,616	13,387,734	5.96%
16	Full Visibility	Office of Management and Budget	13,791,811	1,748,379	565,893	9,701,845	4.78%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628	0.00%
18	Full Visibility	PR Planning Board	7,552,000	20,550	678,787	5,143,737	8.99%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	42,754	388,355	3,521,339	7.84%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	178,931,907	-	9,187,904	153,734,741	5.13%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	76,819,907	880,198,765	6.91%
28	Full Visibility	State Elections Commission	21,976,410	87,539	1,528,471	12,554,040	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	203,343	2,147,754	7.19%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(26,537)	272,381	1,634,435	10.34%
31	Full Visibility	General Services Administration	15,457,000	1,481,090	814,025	11,825,732	5.27%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	7,053	18,415	308,880	4.86%
37	Full Visibility	Civil Rights Commission	734,000	(17,569)	38,461	468,190	5.74%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(18,243)	6,798,153	65,677,187	7.08%
43	Full Visibility	Puerto Rico National Guard	10,238,770	17,128	349,072	8,873,065	3.41%
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	6,099,614	72,784,838	913,149,164	6.32%
49	Full Visibility	Department of Transportation and Public Works	138,375,118	-	2,459,887	126,844,426	17.88%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,228	585,088	4,855,547	55,895,754	4.71%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	113,344	753,885	8,077,904	7.10%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	376	210,809	7,383,816	6.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	16,776	93,022	1,255,191	5.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	8,669	5,429,337	9,104,285	4.34%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	26,995	400,049	4.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	500,468	4,440,454	7.87%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	343,690,479	-	17,367,483	794,649,135	5.05%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,853,028	-	955,126	6,352,147	9.69%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,358,757,339	-	90,457,091	2,137,133,134	3.84%
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	474,113	9,688,761	3.85%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(106,606)	1,508,587	13,451,614	7.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	38,491,750	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	111,970,652	-	5,040,851	101,031,809	4.50%
96	Full Visibility	Office of the Women's Advocate	5,077,423	(10,056)	120,352	4,418,094	2.37%
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,278	-	4,668,535	54,404,773	6.84%
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	108,574	3,057,676	3.43%
117	Full Visibility	Act 70	23,352,000	-	180,050	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	506,675	17,292,975	2.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(6,673)	121,107	591,771	14.00%
122	Full Visibility	Secretary of the Department of the Family	76,441,641	(57,995)	1,767,477	17,549,388	4.55%
123	Full Visibility	Family and Children Administration	161,177,000	6,113,568	17,074,900	119,470,013	7.49%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	269,602	711,491	5,206,468	9.69%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	(387,222)	835,895	9,827,752	6.87%
127	Full Visibility	Administration for Socioeconomic Development of the Famill	54,939,000	866,789	4,229,337	42,875,282	9.38%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(1,863,735)	18,168,553	217,678,513	6.12%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	337	138,707	1,660,886	6.67%
152	Full Visibility	Elderly and Retired People Advocate Office	2,934,000	(4,310)	109,310	1,960,790	4.13%
153	Full Visibility	Office for People with Disabilities	1,107,000	7,987	57,650	892,062	5.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	43,992	1,246,270	2.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	1,592,388	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	434,088	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	178,838	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	178,075,000	377,784,000	18.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	26,782	1,447,019	12,883,388	8.66%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	3,810,275	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	217,913	2,888,345	6.15%
193	Cash Transfers	Office of Government Ethics	9,137,000	-	691,975	7,047,775	7.68%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,400	-	16,900	455,709	3.34%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,342,019	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	3,759,498	6.48%
220	Cash Transfers	Correctional Health	40,478,000	40,000	3,344,116	30,711,036	8.77%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(13,309)	122,548	897,362	9.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,959,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,477,738	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	135,294	194,015	2,963,980	5.01%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	29,825,000	-	241,638	29,100,088	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,142,406	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	147,450	1,810,407	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	17,673,384	367,894	77,137,740	0.91%
272	Cash Transfers	Office of the Inspector General	16,091,000	-	713,456	7,910,631	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	6,462,000	-	1,248,406	12,345,781	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	2,386,000	(21,220)	181,526	1,770,791	7.61%
279	Full Visibility	Office of the Election Comptroller	7,348,000	(9,600)	188,988	1,715,804	8.05%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,808,000	-	-	76,456,738	0.00%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	37,988	807,074	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	15,198,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	487,250	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	9,843,195	77,914,456	10.71%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	45,058,888	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	71,186	770,417	2,188,063	7.31%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	2,796	120,589	906,213	9.38%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	3,488,068	59,379,775	4.99%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	54,334	186,473	4,375,769	3.77%

Period 3 - September
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			14,871,630,638	2,093,912	100,801,601	14,560,322,341	0.68%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	2,518,160	934,722	4,180,265	12.25%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,506,916	-	9,143,584	13,660,573,694	0.07%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	716,000	-	872,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	7,900,000	7,297,767	52.12%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	(? 547)	2,034,847	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	4,635,778	85,754,359	5.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	(? 547)	35,186,575	0.01%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500	0.00%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(6,677)	17,977	2,110,717	0.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	2,200,000	5,108,147	28.27%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	(73,665)	10,759,750	18,137,631	71.78%
105	Full Visibility	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,155,899	-	-	2,155,899	0.00%
117	Full Visibility	Act 70	42,058	-	-	42,058	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	5,102,035	760,765	86.46%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(160,383)	197,318	952,174	15.85%
121	Full Visibility	Secretary of the Department of the Family	2,837,154	(1,444)	1,444	2,513,047	0.06%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,706	-	-	45,706	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	66,468,325	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	543,194	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	707,706	30,177,361	1.96%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 3 - September
April 18, 2022

		FY22	FY22	FY22	FY22	FY22		
		23,394,504,916	29,401,740	619,605,287	21,476,093,729	2.65%		
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed		
General Fund Appropriations								
Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	-	-	-	-	-
2	Cash Transfers		PR House	-	-	-	-	-
8	Cash Transfers		Office of the Comptroller	38,395,000	-	3,119,494	29,036,219	8.13%
10	Partial Visibility - Payroll		The General Court of Justice	282,068,739	-	15,515,494	220,716,776	5.50%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	17,245,957	(14,545)	906,616	13,387,734	5.96%
16	Full Visibility		Office of Management and Budget	13,539,576	1,748,379	565,893	10,019,560	4.18%
17	OMB and Treasury Custodies		Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility		PR Planning Board	8,105,358	20,550	678,787	5,697,095	8.37%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	12,588,147	2,560,914	1,323,077	7,701,604	10.51%
24	Full Visibility - External PS		Puerto Rico Department of Treasury	188,991,907	-	9,187,904	163,094,741	4.88%
25	OMB and Treasury Custodies		Custody of the Department of the Treasury	14,834,573,916	-	85,963,486	14,540,731,959	0.48%
28	Full Visibility		State Elections Commission	21,976,410	87,539	1,528,471	12,554,040	6.96%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,832,400	-	203,343	2,153,154	7.18%
30	Full Visibility		Human Resources Management & Transformation	2,722,685	(26,537)	272,381	1,719,840	10.00%
31	Full Visibility		General Services Administration	17,045,136	2,197,090	814,025	12,697,868	4.78%
34	Full Visibility		Commission of Investigation, Processing and Appeals	379,000	7,053	18,415	308,880	4.86%
37	Full Visibility		Civil Rights Commission	734,000	(17,569)	38,461	468,090	5.74%
38	Full Visibility		Puerto Rico Department of Justice	89,946,795	(18,243)	6,798,153	67,073,775	6.97%
43	Full Visibility		Puerto Rico National Guard	11,129,667	17,128	349,072	9,773,962	3.14%
45	Partial Visibility - Operations		Department of Public Safety	1,160,415,520	6,099,614	72,784,838	921,764,190	6.27%
49	Full Visibility		Department of Transportation and Public Works	158,406,958	-	2,459,887	146,876,265	1.55%
50	Full Visibility		Department of Natural and Environmental Resources	84,711,241	585,088	855,547	70,309,766	3.90%
55	Full Visibility		Puerto Rico Department of Agriculture	75,777,767	113,344	8,653,885	15,330,667	33.58%
60	Full Visibility		Office of the Citizen's Ombudsman	3,050,000	376	210,809	7,383,816	6.91%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,725,450	16,776	93,022	1,407,641	5.39%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	13,211,648	8,669	4,837,047	11,139,132	3.68%
68	Full Visibility		Puerto Rico Labor Relations Board	598,144	-	26,995	450,193	4.51%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	7,450,165	-	500,468	5,578,311	6.77%
70	Cash Transfers		State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS		Department of Health	434,190,135	-	77,007,711	380,403,494	5.07%
75	Full Visibility		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	13,283,096	-	955,126	9,782,214	7.19%
79	Cash Transfers		Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS		Department of Education	2,393,436,467	-	90,454,544	2,177,319,710	4.78%
82	Full Visibility		Institute of Puerto Rican Culture	15,795,900	-	474,113	14,481,767	7.68%
87	Full Visibility		Department of Recreation and Sports	21,705,470	(113,778)	1,576,509	15,567,331	7.03%
90	Cash Transfers		Medical Services Administration of Puerto Rico	47,701,305	-	1,810,750	42,269,055	3.80%
95	Full Visibility - External PS		Mental Health and Drug Addiction Services Administration	119,753,799	-	7,240,851	106,139,956	6.05%
96	Full Visibility		Office of the Women's Advocate	5,123,256	(10,056)	4,463,536	4,463,536	2.55%
100	Cash Transfers		Legislative Assembly of the Commonwealth	118,830,371	(73,663)	15,478,786	77,547,354	17.98%
105	Cash Transfers		Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility		Public Housing Administration	4,516,899	-	108,574	5,708,575	7.04%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,554,058	-	180,050	2,013,908	7.05%
117	Full Visibility		Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers		Department of Economic Development & Commerce	24,713,988	-	5,608,710	18,053,740	22.69%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,109,561	(167,056)	318,425	1,543,945	15.09%
122	Full Visibility		Secretary of the Department of the Family	78,973,795	(54,470)	1,783,971	76,373,470	4.3%
123	Full Visibility		Family and Children Administration	163,641,954	6,113,568	17,074,900	171,889,967	7.38%
124	Full Visibility		Child Support Administration (ASUME)	14,854,406	269,602	711,491	12,718,874	4.79%
126	Full Visibility		Vocational Rehabilitation Administration	12,889,000	(387,222)	835,895	10,549,752	6.49%
127	Full Visibility		Administration for Socioeconomic Development of the Family	56,365,000	866,789	5,429,337	44,401,382	9.62%
137	Full Visibility		Department of Correction and Rehabilitation	312,069,000	(2,811,818)	19,116,637	221,397,513	6.13%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	7,098,000	337	138,707	1,679,886	6.61%
152	Full Visibility		Elderly and Retired People Advocate Office	2,989,705	(54,370)	109,310	7,006,495	4.03%
153	Full Visibility		Office for People with Disabilities	1,127,000	7,987	57,650	912,062	5.12%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,805,281	-	43,992	1,441,927	2.44%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	5,004,011	-	128,538	2,251,881	2.57%
162	Cash Transfers		Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers		Land Authority of Puerto Rico	80,001	-	-	80,001	0.00%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	434,088	8.13%
168	Cash Transfers		Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers		University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers		Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	178,838	7.53%
187	Cash Transfers		Puerto Rico Health Insurance Administration	711,839,633	-	178,075,000	377,614,633	17.99%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,819,000	26,782	1,447,019	12,986,388	8.60%
191	Cash Transfers		Musical Arts Corporation	5,063,606	-	367,575	3,960,881	7.26%
192	Cash Transfers		Fine Arts Center Corporation	3,843,928	-	217,913	3,190,190	5.67%
193	Cash Transfers		Office of Government Ethics	9,703,738	-	691,975	7,179,963	7.47%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	585,855	-	16,900	535,155	7.88%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,110,293	-	250,494	2,358,812	8.05%
208	Cash Transfers		Contributions to the Municipalities	87,892,000	-	7,141,225	66,468,325	8.13%
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	4,307,697	6.64%
220	Cash Transfers		Correctional Health	40,731,317	40,000	3,344,116	31,014,353	8.13%
222	Cash Transfers		Legislative Services	-	-	-	-	-
223	Cash Transfers		Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers		Legislative Donations Studies	-	-	-	-	-
231	Full Visibility		Office for the Patient's Advocate	1,503,234	(13,309)	122,548	1,086,596	8.15%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,959,750	8.13%
236	Cash Transfers		Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,477,738	1.06%
241	Full Visibility		Administration for Integral Development of Childhood	4,040,000	135,294	194,015	3,131,980	4.80%
264	Cash Transfers		Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,100,688	0.81%
265	Cash Transfers		Roosevelt Roads Authority	2,649,350	-	47,531	2,506,756	1.79%
268	Cash Transfers		Puerto Rico Institute of Statistics	2,758,370	-	147,450	1,815,670	6.53%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	40,837,714	17,673,384	367,894	77,384,454	0.90%
272	Cash Transfers		Office of the Inspector General	9,853,703	-	713,456	7,713,734	7.74%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	12,485,244	7.69%
277	Cash Transfers		Agricultural Enterprises Development Administration	7,729,623	-	-	7,729,623	0.00%
279	Full Visibility		Public Service Appeals Commission	2,409,048	(21,220)	181,526	1,793,839	7.54%
281	Full Visibility		Office of the Election Comptroller	7,474,316	(9,600)	188,988	1,747,170	7.96%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	70,716,500	-	707,706	56,558,699	0.99%
286	Cash Transfers		Authority of the Port of Ponce	991,036	-	37,988	897,074	3.33%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	15,198,750	8.33%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	492,432	4.34%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	96,951,709	-	9,843,195	73,466,157	10.15%
297	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	45,058,888	8.13%
298	Cash Transfers		Public Service Regulatory Board	3,090,381	71,186	770,417	7,264,444	7.13%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	1,366,691	2,796	120,589	987,903	8.82%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	70,419,807	-	3,488,068	59,976,037	4.95%
329	Cash Transfers		Office of Socioeconomic Development	5,785,973	54,334	186,473	4,648,464	3.53%

Period 4 - October
April 18, 2022

		FY22	FY22	FY22	FY22	FY22
		8,522,874,278	(9,528,252)	620,473,355	6,304,826,285	7.28%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund						
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,494	25,916,625
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	22,721,348	197,495,428
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(111,083)	948,665	17,550,757
16	Full Visibility	Office of Management and Budget	13,791,811	(44,778)	774,397	8,977,177
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628
18	Full Visibility	PR Planning Board	7,552,000	904	603,852	4,538,982
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(12,070)	212,347	3,321,062
24	Full Visibility - External PS	Puerto Rico Department of Treasury	178,931,907	-	7,863,064	145,871,678
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	157,087,671	778,110,644
28	Full Visibility	State Elections Commission	21,976,410	(135,453)	2,510,211	10,179,281
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	159,723	1,988,031
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(53,861)	209,265	1,419,033
31	Full Visibility	General Services Administration	15,457,000	(419,195)	1,056,532	11,188,396
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	14,600	76,979	767,310
37	Full Visibility	Civil Rights Commission	734,000	(19,540)	43,079	437,561
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(407,938)	6,110,037	59,975,093
43	Full Visibility	Puerto Rico National Guard	10,238,770	10,805	2,714,419	6,147,842
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	(2,984,693)	74,609,151	841,524,705
49	Full Visibility	Department of Transportation and Public Works	138,375,118	-	2,370,594	124,473,832
50	Full Visibility	Department of Natural and Environmental Resources	69,797,728	(51,117)	4,704,590	57,773,581
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	(61,888)	781,743	7,353,449
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(14,961)	195,476	7,203,751
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	20,868	138,093	1,096,231
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	2,542	414,274	93,948,261
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	43,500	356,490
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	47	504,787	3,936,170
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-
71	Full Visibility - External PS	Department of Health	343,690,479	-	19,038,770	775,610,915
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	9,853,028	-	1,280,822	5,071,325
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,358,757,339	-	86,106,431	2,051,076,704
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	1,775,763	7,917,498
87	Full Visibility	Department of Recreation and Sports	19,498,040	(10,394)	1,615,465	11,846,543
90	Full Visibility	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	36,681,000
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	111,970,652	-	7,083,547	93,948,261
96	Full Visibility	Office of the Women's Advocate	5,077,423	(107,718)	210,076	4,317,236
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,778	-	4,573,485	49,881,737
105	Cash Transfers	Industrial Commission	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,057,676
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	506,675	16,786,300
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(6,568)	68,213	530,127
122	Full Visibility	Secretariat of the Department of the Family	76,341,641	(57,300)	4,794,590	16,294,879
123	Full Visibility	Family and Children Administration	161,177,000	(3,957,747)	17,095,364	106,787,396
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	(96,540)	782,238	4,520,770
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	200,050	1,505,934	8,121,768
127	Full Visibility	Administration for Socioeconomic Development of the Famill	54,939,000	(23,103)	3,588,392	39,310,193
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(413,419)	18,732,271	199,359,661
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	1,740	131,476	1,578,171
152	Full Visibility	Elderly and Retired People Advocate Office	2,934,000	(38,660)	293,176	1,806,783
153	Full Visibility	Office for People with Disabilities	1,107,000	148	48,460	843,454
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	44,361	1,201,909
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	1,463,850
162	Cash Transfers	Public Building Authority	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	387,450
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	161,450
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	178,075,000	199,709,000
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	(13,669)	1,011,301	11,885,756
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	3,442,700
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	217,913	2,670,432
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	6,355,500
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,400	-	16,900	438,809
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,091,525
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	307,575	3,456,973
220	Cash Transfers	Correctional Health	40,478,000	-	3,771,693	76,989,343
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(4,506)	124,322	777,546
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,319,000
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,456,650
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(5,953)	217,798	2,752,135
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,858,450
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,094,875
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	376,177	1,484,735
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(715,864)	450,140	26,903,465
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	6,497,175
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	11,097,375
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000
279	Full Visibility	Public Service Appeals Commission	2,386,000	(18,377)	187,014	1,602,164
281	Full Visibility	Office of the Election Comptroller	7,348,000	(18,774)	197,870	1,576,759
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,808,000	-	7,797,888	75,138,450
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	32,988	859,086
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	13,510,000
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	462,667
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	6,871,181	66,093,775
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,717,850
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(4,971)	753,627	1,939,417
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	2,325	126,445	777,442
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	14,739,788	45,139,438
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	1,141	313,931	4,060,196

Period 4 - October
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		FY22	FY22	FY22	FY22	FY22
		14,871,630,638	(844,116)	78,943,895	14,482,222,562	0.53%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
		141				
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	317,715
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746
18	Full Visibility	PR Planning Board	553,358	-	-	553,358
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(90,993)	89,435	4,181,823
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,906,916	-	5,394,891	13,655,178,803
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406
31	Full Visibility	General Services Administration	1,588,136	(358,000)	358,000	872,136
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,787,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External PS	Department of Health	90,499,696	-	8,479,947	77,374,417
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External PS	Department of Education	35,184,078	-	-	35,186,875
82	Full Visibility	Institute of Puerto Rican Culture	4,783,500	-	1,167,675	3,615,825
87	Full Visibility	Department of Recreation and Sports	2,707,380	171,486	35,764	1,933,467
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	372,500	4,735,647
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	(33,087)	989,641	17,181,077
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	741,672
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	114,971	55,029	782,174
122	Full Visibility	Secretary of the Department of the Family	2,837,154	349,491	744,734	1,919,777
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	45,706	-	-	45,706
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	424,244,250
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	150,606
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	301,846
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	80,738
193	Cash Transfers	Office of Government Ethics	79,446	-	-	79,446
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	489,000
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Full Visibility	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	2,587,905	27,539,456
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196

Period 4 - October
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			23,394,504,916	(10,372,367)	699,417,250	20,787,048,846	2.99%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,494	25,916,625	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	22,721,348	197,995,428	8.06%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(111,083)	948,065	17,550,757	5.00%
16	Full Visibility	Office of Management and Budget	13,539,576	(44,778)	774,397	9,789,891	5.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility	PR Planning Board	8,105,358	904	603,852	5,092,340	7.45%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(103,063)	301,782	7,502,885	2.40%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	188,791,907	-	7,863,064	155,731,678	4.18%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	14,834,573,916	-	157,487,517	14,383,739,447	1.06%
28	Full Visibility	State Elections Commission	21,976,410	(135,453)	2,510,211	10,179,281	11.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	159,723	1,993,431	5.64%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	(53,861)	209,265	1,504,438	9.89%
31	Full Visibility	General Services Administration	17,045,136	(777,195)	1,414,532	12,060,532	8.30%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	14,600	26,979	767,310	7.17%
37	Full Visibility	Civil Rights Commission	734,000	(17,540)	43,079	437,561	5.87%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	89,946,795	(407,938)	6,110,037	61,371,181	6.83%
43	Full Visibility	Puerto Rico National Guard	11,129,667	10,805	2,714,419	7,048,739	24.39%
45	Partial Visibility - Operations	Department of Public Safety	1,160,415,520	(2,984,693)	74,609,151	850,139,731	6.43%
49	Full Visibility	Department of Transportation and Public Works	158,406,958	-	2,370,594	144,505,672	1.50%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,241	(531,117)	4,794,990	66,656,904	4.99%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	(61,888)	781,243	14,611,311	3.03%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(14,961)	195,576	2,703,751	6.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	20,868	138,093	1,248,680	8.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,648	2,542	414,274	10,722,316	31.48%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	43,500	406,633	7.28%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	47	504,787	5,073,977	6.77%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	434,190,175	-	77,468,167	357,955,576	6.33%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,283,096	-	1,280,822	8,501,393	9.64%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	2,393,436,367	-	86,106,431	2,086,213,779	7.40%
82	Full Visibility	Institute of Puerto Rican Culture	15,795,500	-	9,138,988	11,543,678	18.60%
87	Full Visibility	Department of Recreation and Sports	21,705,470	111,097	1,651,279	13,800,010	7.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	47,301,305	-	1,810,750	40,458,305	3.80%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	119,753,799	-	7,456,047	98,683,908	6.23%
96	Full Visibility	Office of the Women's Advocate	5,123,756	(107,718)	-	4,361,679	4.10%
100	Cash Transfers	Legislative Assembly of the Commonwealth	118,830,371	(33,087)	5,513,177	67,067,314	4.64%
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	4,116,899	-	-	5,708,575	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,554,058	-	180,050	1,833,858	7.05%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,713,988	-	525,769	17,527,972	2.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	108,403	123,242	1,312,300	5.84%
122	Full Visibility	Secretariat of the Department of the Family	78,973,795	797,797	1,116,087	12,544,056	3.88%
123	Full Visibility	Family and Children Administration	163,641,954	(3,957,747)	17,095,364	108,753,350	10.45%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	(96,540)	782,238	12,033,176	5.27%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	200,050	1,505,934	8,844,768	11.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,465,000	(23,103)	3,588,292	40,516,993	6.30%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(1,361,502)	19,680,354	203,078,661	6.31%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,998,000	1,740	131,476	1,547,171	6.77%
152	Full Visibility	Elderly and Retired People Advocate Office	2,989,705	(38,660)	203,176	1,951,988	4.07%
153	Full Visibility	Office for People with Disabilities	1,127,000	148	48,460	863,454	4.50%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	44,361	1,397,566	2.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,004,011	-	128,538	2,123,344	2.57%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	801,091	-	-	801,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	387,450	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Full Visibility	University of Puerto Rico	628,510,000	-	51,066,438	424,244,250	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	161,450	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,839,633	-	178,075,000	199,539,633	17.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,819,000	(13,669)	1,011,301	11,988,756	6.01%
191	Cash Transfers	Musical Arts Corporation	5,063,606	-	367,575	3,593,306	7.26%
192	Cash Transfers	Fine Arts Center Corporation	3,843,928	-	217,913	2,972,278	5.67%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	6,436,038	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	585,855	-	16,900	518,755	7.88%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	2,108,318	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	3,945,973	6.64%
220	Cash Transfers	Correctional Health	40,731,317	-	3,771,693	77,797,660	9.14%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(4,506)	124,322	966,780	8.27%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,319,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,456,650	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(5,953)	217,798	2,920,135	5.39%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,858,450	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,459,225	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	376,177	1,489,498	14.44%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,877,714	(715,864)	450,140	77,150,179	1.10%
272	Cash Transfers	Office of the Inspector General	9,853,703	-	713,456	6,999,878	7.24%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	11,236,838	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	7,729,623	-	-	7,729,623	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(18,377)	187,014	1,625,212	7.76%
281	Full Visibility	Office of the Election Comptroller	7,474,316	(8,774)	197,820	1,563,075	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,716,500	-	3,880,797	57,677,906	4.99%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	37,988	859,086	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	13,510,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	467,849	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,951,709	-	6,871,181	66,644,970	7.04%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,717,850	8.13%
299	Cash Transfers	Public Service Regulatory Board	3,090,381	(4,971)	753,627	7,015,793	8.13%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	2,325	126,445	859,133	9.25%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,419,807	-	14,739,788	45,686,744	70.72%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	1,141	313,931	4,333,397	5.04%

Period 5 - November
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	(13,314,792)	636,016,636	5,682,124,441	7.46%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	22,797,031	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	27,760,971	169,734,457	9.86%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(130,710)	977,223	11,744,230	5.38%
16	Full Visibility	Office of Management and Budget	13,791,811	(93,495)	712,432	8,353,239	5.99%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628	0.00%
18	Full Visibility	PR Planning Board	7,552,000	1,115	599,208	3,938,659	7.93%
22	Cash Transfers	Office of The Commissioner of Insurance	-	(19,509)	559,480	2,781,090	11.29%
23	Full Visibility	Puerto Rico Department of State	4,955,000	-	8,470,240	137,401,427	4.73%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	178,931,907	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	158,066,219	570,043,925	14.71%
28	Full Visibility	State Elections Commission	21,976,410	(31,347)	1,559,950	8,650,678	7.10%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	156,023	1,832,008	5.52%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(50,843)	267,200	1,202,676	10.15%
31	Full Visibility	General Services Administration	15,457,000	(352,116)	811,362	10,729,150	5.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(796)	26,274	241,232	6.93%
37	Full Visibility	Civil Rights Commission	734,000	(1,791)	47,994	391,158	6.44%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	88,000,707	(473,572)	6,466,084	57,923,586	7.35%
43	Full Visibility	Puerto Rico National Guard	10,238,770	7,180	366,406	5,774,256	3.58%
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	(328,623)	86,550,033	755,303,296	7.51%
49	Full Visibility	Department of Transportation and Public Works	138,375,118	-	2,844,887	121,628,945	20.06%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,228	518,418	6,484,844	45,719,319	9.29%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	(73,127)	736,061	6,640,615	6.93%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(19,944)	304,114	1,919,130	9.97%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	(17,387)	112,629	1,009,989	7.16%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	(6,291)	853,465	7,860,297	7.46%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	42,286	314,204	7.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	506,051	3,430,070	7.95%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	343,690,429	-	18,783,752	756,877,163	5.47%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	968,091	4,103,234	9.83%
78	Full Visibility	Department of Housing	9,853,028	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,358,253,339	-	90,836,629	1,960,189,274	3.85%
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	769,129	7,143,319	6.99%
87	Full Visibility	Department of Recreation and Sports	19,498,040	3,360	1,024,199	10,818,984	5.25%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	34,870,250	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	111,970,652	-	3,963,879	89,984,382	3.54%
96	Full Visibility	Office of the Women's Advocate	5,077,423	(62,864)	1,226,252	4,226,548	3.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,278	-	5,002,240	44,878,977	7.33%
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,057,676	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	506,675	16,279,625	2.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(9,860)	63,625	476,362	7.36%
122	Full Visibility	Secretariat of the Department of the Family	76,441,641	(65,681)	1,084,844	15,701,566	4.13%
123	Full Visibility	Family and Children Administration	161,172,000	(1,473,634)	17,334,463	95,371,567	7.65%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	(44,018)	425,565	4,139,223	5.80%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	(391,049)	849,652	7,663,166	6.98%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	(104,782)	2,851,568	36,853,408	5.21%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(1,840,876)	19,954,397	181,246,139	6.72%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	2,386	147,394	1,378,240	7.09%
152	Full Visibility	Elderly and Retired People Advocate Office	2,934,000	(105)	156,820	1,859,818	2.85%
153	Full Visibility	Office for People with Disabilities	1,107,000	(840)	48,128	796,166	4.35%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	58,814	1,143,096	3.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	1,335,313	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	340,813	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	231,000	-	17,388	144,063	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	178,075,000	71,134,000	18.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	11,711	952,781	10,921,264	5.70%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	3,075,125	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	217,913	2,452,520	6.15%
193	Cash Transfers	Office of Government Ethics	9,133,000	-	691,925	5,663,225	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,400	-	16,900	421,909	3.34%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	1,841,031	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	302,525	3,154,348	6.48%
220	Cash Transfers	Correctional Health	40,428,000	(10,000)	3,649,627	23,349,716	9.03%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(20,712)	121,691	676,567	9.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	4,678,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,621,000	-	16,088	1,440,563	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(33,543)	241,265	2,544,414	6.23%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,616,813	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,047,544	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	147,500	1,336,685	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(8,256,639)	8,526,063	26,634,041	71.00%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	5,283,219	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	9,848,969	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,386,000	(41,946)	214,390	1,429,719	8.99%
281	Full Visibility	Office of the Election Comptroller	7,348,000	(15,387)	200,138	1,357,008	8.27%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,808,000	-	1,797,888	23,840,563	3.72%
286	Cash Transfers	University of the Port of Ponce	991,036	-	32,988	876,099	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	11,821,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	438,083	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	6,821,181	59,272,094	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	35,376,813	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(22,667)	182,027	1,780,002	6.04%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	3,632	154,451	619,359	12.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	3,481,563	41,657,875	4.98%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	(70,884)	193,918	3,882,162	3.87%

Period 5 - November
April 18, 2022

FY22	FY22	FY22	FY22	FY22
14,871,630,638	(2,561,849)	162,660,663	14,322,123,748	1.09%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund
141

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(1,474,518)	1,473,990	4,182,251	19.31%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,506,916	-	58,784,317	13,506,344,487	0.43%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	872,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	500	4,618,325	3,996,201	53.61%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,144,013	-	749,543	14,144,470	1.73%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,257,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	32,722	2,002,125	1.61%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	77,339,638	49,984,774	30.71%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	3,998	35,182,577	0.01%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	790,631	3,340,344	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(31,347)	31,347	1,953,467	1.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	-	4,735,647	0.00%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	(18,875)	1,771,041	15,478,861	3.40%
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,809	-	-	2,155,809	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	236,894	504,778	4.01%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(74,047)	67,829	788,292	5.45%
121	Full Visibility	Secretary of the Department of the Family	2,837,154	(15,535)	84,535	1,850,777	3.34%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,706	-	-	45,706	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	990,163	17,198,539	5.44%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	377,609	5,776,358	6.14%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	373,177,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	60,069	90,537	39.88%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	33,587	268,259	11.13%
193	Cash Transfers	Office of Government Ethics	80,738	-	80,738	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	79,446	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	16,793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	52,185,875	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	97,969	396,031	13.17%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	5,167	359,183	1.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	5,763	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	69,080	433,673	13.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	229,776	1,037,847	18.13%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	4,587,976	27,981,480	17.81%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 5 - November
April 18, 2022

		FY22	FY22	FY22	FY22	FY22		
		23,394,504,916	(15,876,641)	798,677,299	20,004,248,188	3.41%		
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed		
General Fund Appropriations								
Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	-	-	-	-	-
2	Cash Transfers		PR House	-	-	-	-	-
8	Cash Transfers		Office of the Comptroller	38,395,000	-	3,119,594	22,797,031	8.13%
10	Partial Visibility - Payroll		The General Court of Justice	282,068,739	-	27,760,971	170,234,457	9.84%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	17,245,957	(130,710)	977,733	11,744,739	5.38%
16	Full Visibility		Office of Management and Budget	13,539,576	(93,495)	717,437	8,670,954	5.76%
17	OMB and Treasury Custodies		Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility		PR Planning Board	8,105,358	1,115	599,208	4,492,017	7.39%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	12,588,147	(1,494,027)	2,033,470	6,963,441	16.15%
24	Full Visibility - External FS		Puerto Rico Department of Treasury	188,791,907	-	8,470,790	146,761,477	4.40%
25	OMB and Treasury Custodies		Custody of the Department of the Treasury	14,834,573,916	-	216,881,036	14,166,388,411	1.46%
28	Full Visibility		State Elections Commission	21,976,410	(31,347)	1,559,950	8,650,678	7.10%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,832,400	-	156,023	1,837,408	5.31%
30	Full Visibility		Human Resources Management & Transformation	2,722,685	(50,843)	267,200	1,288,082	9.81%
31	Full Visibility		General Services Administration	17,045,136	(352,116)	811,362	11,601,286	4.76%
34	Full Visibility		Commission of Investigation, Processing and Appeals	379,000	(796)	76,274	241,337	6.93%
37	Full Visibility		Civil Rights Commission	734,000	(1,791)	47,994	391,158	6.54%
38	Full Visibility		Puerto Rico Department of Justice	89,396,795	(473,577)	6,466,084	95,839,674	7.33%
43	Full Visibility		Puerto Rico National Guard	11,129,667	7,180	366,406	6,675,153	3.29%
45	Partial Visibility - Operations		Department of Public Safety	1,160,415,520	(328,123)	91,168,358	759,299,496	7.86%
49	Full Visibility		Department of Transportation and Public Works	158,406,958	-	2,844,887	141,660,784	1.80%
50	Full Visibility		Department of Natural and Environmental Resources	84,711,741	518,418	6,734,387	97,383,389	8.06%
55	Full Visibility		Puerto Rico Department of Agriculture	75,777,767	(73,177)	736,061	13,898,378	2.86%
60	Full Visibility		Office of the Citizen's Ombudsman	3,050,000	(19,904)	304,114	1,919,130	9.97%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,725,450	(17,387)	112,629	1,153,439	6.53%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	13,211,648	(6,291)	866,186	9,362,221	6.56%
68	Full Visibility		Puerto Rico Labor Relations Board	598,144	-	42,286	364,348	7.07%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	7,450,165	-	506,051	4,517,976	6.79%
70	Cash Transfers		State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External FS		Department of Health	434,190,175	-	46,173,389	306,811,937	10.67%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	13,283,096	-	968,091	7,533,302	7.29%
79	Cash Transfers		Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS		Department of Education	2,393,436,367	(79,716)	90,840,977	1,994,377,251	8.30%
82	Full Visibility		Institute of Puerto Rican Culture	15,795,900	-	1,059,810	10,483,663	6.31%
87	Full Visibility		Department of Recreation and Sports	21,705,470	(77,981)	1,055,540	17,772,451	4.86%
90	Cash Transfers		Medical Services Administration of Puerto Rico	47,701,305	-	1,810,750	38,647,555	3.80%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	119,753,799	-	3,963,379	94,720,029	3.31%
96	Full Visibility		Office of the Women's Advocate	5,123,756	(62,864)	152,252	4,272,091	2.97%
100	Cash Transfers		Legislative Assembly of the Commonwealth	118,830,371	(18,875)	6,773,301	60,347,838	5.66%
105	Full Visibility		Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility		Public Housing Administration	4,316,899	-	-	5,708,575	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,554,000	-	180,050	1,653,808	7.05%
117	Full Visibility		Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers		Department of Economic Development & Commerce	24,713,988	-	743,569	16,784,403	3.01%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,109,561	(83,906)	131,453	1,264,754	6.23%
122	Full Visibility		Secretariat of the Department of the Family	78,973,795	(79,716)	1,176,889	12,456,384	4.06%
123	Full Visibility		Family and Children Administration	163,641,954	(1,473,634)	17,334,463	97,841,571	7.54%
124	Full Visibility		Child Support Administration (ASUME)	14,854,406	(44,018)	425,565	11,651,629	2.86%
126	Full Visibility		Vocational Rehabilitation Administration	12,889,000	(391,049)	849,652	8,385,166	6.59%
127	Full Visibility		Administration for Socioeconomic Development of the Family	56,465,000	(104,782)	2,861,568	38,079,408	5.07%
137	Full Visibility		Department of Correction and Rehabilitation	312,069,000	(2,788,959)	20,902,481	184,965,139	6.70%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	2,098,000	2,386	147,394	1,397,790	7.03%
152	Full Visibility		Elderly and Retired People Advocate Office	2,399,705	(105)	156,870	1,895,274	2.88%
153	Full Visibility		Office for People with Disabilities	1,127,000	(840)	48,128	816,166	4.27%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,805,281	-	58,814	1,338,752	3.26%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	5,004,011	-	128,538	1,994,806	2.57%
162	Cash Transfers		Public Building Authority	18,188,703	-	960,163	17,198,579	5.43%
165	Cash Transfers		Land Authority of Puerto Rico	80,001	-	80,001	-	100.00%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	340,813	8.13%
168	Cash Transfers		Puerto Rico Ports Authority	6,153,967	-	377,609	5,776,358	6.14%
176	Cash Transfers		University of Puerto Rico	628,510,000	-	51,066,638	373,177,813	8.13%
177	Cash Transfers		Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	144,063	7.53%
187	Cash Transfers		Puerto Rico Health Insurance Administration	711,839,633	-	178,075,000	71,464,633	17.99%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,819,000	11,711	952,781	11,024,264	5.66%
191	Cash Transfers		Musical Arts Corporation	5,063,606	-	427,644	3,165,662	8.45%
192	Cash Transfers		Fine Arts Center Corporation	3,843,928	-	251,500	2,720,778	6.54%
193	Cash Transfers		Office of Government Ethics	9,703,738	-	777,663	5,663,375	8.40%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	585,855	-	96,346	471,909	16.45%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,110,293	-	267,287	1,841,031	8.59%
208	Cash Transfers		Contributions to the Municipalities	87,892,000	-	7,141,225	52,185,875	8.13%
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	5,377,998	-	395,544	3,550,379	7.36%
220	Cash Transfers		Correctional Health	40,731,317	(10,000)	3,649,677	73,653,033	8.96%
222	Cash Transfers		Legislative Services	-	-	-	-	-
223	Cash Transfers		Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers		Legislative Donations Studies	-	-	-	-	-
231	Full Visibility		Office for the Patient's Advocate	1,503,234	(20,712)	121,691	865,801	8.10%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,678,750	8.13%
236	Cash Transfers		Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,440,563	1.06%
241	Full Visibility		Administration for Integral Development of Childhood	4,040,000	(33,543)	241,265	2,712,414	5.97%
264	Cash Transfers		Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,616,813	0.81%
265	Cash Transfers		Roosevelt Roads Authority	2,649,350	-	52,698	2,406,527	1.99%
268	Cash Transfers		Puerto Rico Institute of Statistics	2,758,370	-	157,813	1,336,685	6.77%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	40,837,714	(8,756,639)	8,576,063	26,880,755	20.88%
272	Cash Transfers		Office of the Inspector General	9,853,703	-	789,536	6,917,547	7.94%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	9,988,432	7.69%
277	Cash Transfers		Agricultural Enterprises Development Administration	7,729,623	-	229,776	7,499,847	2.97%
279	Full Visibility		Public Service Appeals Commission	2,409,048	(41,946)	214,390	1,452,767	8.90%
281	Full Visibility		Office of the Election Comptroller	7,474,316	(15,387)	700,138	1,378,374	8.43%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	70,716,500	-	8,885,863	46,797,043	8.37%
286	Cash Transfers		Authority of the Port of Ponce	991,036	-	32,988	876,099	3.33%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	11,821,250	8.33%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	566,182	-	29,765	438,083	5.26%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	96,951,709	-	6,871,181	59,873,789	7.04%
297	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	35,376,813	8.13%
298	Cash Transfers		Public Service Regulatory Board	3,090,381	(77,667)	187,077	1,856,383	5.89%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	1,366,691	3,632	154,511	701,050	11.30%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	70,419,807	-	3,481,563	47,704,687	9.44%
329	Cash Transfers		Office of Socioeconomic Development	5,785,973	(70,884)	193,918	4,160,557	3.67%

Period 6 - December
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	(8,130,661)	507,144,882	5,183,110,220	5.95%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,494	19,677,438	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	24,001,773	145,732,684	8.52%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	271,984	1,098,377	10,384,579	6.37%
16	Full Visibility	Office of Management and Budget	13,791,811	(167,316)	871,436	7,694,019	6.71%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628	0.00%
18	Full Visibility	PR Planning Board	7,552,000	6,149	583,011	3,349,500	7.72%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(3,019)	325,717	2,458,392	6.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	178,931,907	-	9,264,730	178,136,698	5.18%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	177,770,843	392,373,081	15.98%
28	Full Visibility	State Elections Commission	21,976,410	(111,604)	1,997,323	6,764,959	9.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	96,933	1,735,075	3.43%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	7,312	314,014	881,251	11.92%
31	Full Visibility	General Services Administration	15,457,000	(762,339)	1,053,353	10,438,137	6.81%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(14,481)	40,397	715,415	10.66%
37	Full Visibility	Civil Rights Commission	734,000	19,136	46,671	375,361	6.46%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(409,874)	6,759,334	48,000,136	7.10%
43	Full Visibility	Puerto Rico National Guard	10,238,770	(200)	412,217	5,362,238	4.03%
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	(2,450,936)	74,587,754	683,166,478	6.48%
49	Full Visibility	Department of Transportation and Public Works	138,375,118	-	3,643,098	117,985,846	2.63%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,278	(151,077)	8,842,969	41,514,271	5.57%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	-	909,373	5,731,797	8.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	39,175	253,107	1,676,898	8.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	(19,460)	133,567	886,882	8.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	(8,557)	3,864,742	8,215,595	3.10%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	25,984	288,220	4.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	477,797	2,957,777	7.51%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,690,479	-	10,668,765	746,158,398	3.10%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,853,028	6,540	674,179	3,422,515	6.84%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,358,757,339	-	97,851,724	1,867,338,540	3.04%
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	857,807	6,785,517	7.80%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(43,475)	1,770,700	9,591,759	6.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	33,059,500	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	111,970,652	-	5,476,968	84,507,414	4.89%
96	Full Visibility	Office of the Women's Advocate	5,077,423	(39,433)	1,292,222	4,126,241	2.55%
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,278	-	4,677,761	40,701,717	6.85%
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	91,451	2,961,175	2.90%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	1,431,700	7.17%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	506,675	15,772,950	2.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(8,530)	62,406	422,286	7.24%
122	Full Visibility	Secretariat of the Department of the Family	76,441,641	(60,796)	1,764,450	14,734,215	4.98%
123	Full Visibility	Family and Children Administration	161,177,000	(7,106,889)	15,003,101	87,475,355	9.31%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	(102,931)	606,030	3,636,125	8.25%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	(314,678)	1,159,623	6,818,227	9.53%
127	Full Visibility	Administration for Socioeconomic Development of the Famill	54,939,000	(5,030)	2,924,222	33,642,214	5.32%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(1,190,694)	20,821,156	161,615,671	7.01%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	(950)	168,853	1,310,487	8.17%
152	Full Visibility	Elderly and Retired People Advocate Office	2,744,000	(1,485)	69,714	1,199,789	2.78%
153	Full Visibility	Office for People with Disabilities	1,107,000	5,355	58,679	732,133	5.30%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	69,960	1,073,136	4.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	389,538	945,775	8.97%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	794,175	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	176,675	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	3,390,667	67,743,333	0.48%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	46,261	1,170,478	9,704,525	7.00%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	2,707,550	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	217,913	2,234,607	6.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	4,971,140	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,400	-	16,900	405,009	3.34%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	430	250,494	1,590,108	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	307,575	2,851,773	6.48%
220	Cash Transfers	Correctional Health	40,478,000	(70,000)	4,481,194	18,888,571	11.08%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(21,741)	134,064	564,244	10.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,038,900	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,474,475	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(8,113)	215,456	2,337,071	5.56%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,999,813	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	174,527	1,167,163	7.75%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(477,779)	791,160	26,315,160	1.95%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	5,070,263	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	8,600,563	7.56%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,386,000	(24,284)	206,537	1,247,466	8.66%
281	Full Visibility	Office of the Election Comptroller	7,348,000	(3,746)	187,345	1,173,409	7.77%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	1,797,888	27,547,675	3.77%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	32,988	793,111	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	10,132,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	413,500	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	6,871,181	57,450,913	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	30,535,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	6,827	279,701	1,543,478	7.63%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	(8,429)	258,801	368,988	20.14%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	3,660,687	37,997,188	5.74%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(11,727)	717,408	3,686,475	4.74%

Period 6 - December
April 18, 2022

		FY22	FY22	FY22	FY22	FY22
		14,871,630,638	(1,234,673)	86,336,295	14,237,022,125	0.58%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
		141				
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	71,053	246,667
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746
18	Full Visibility	PR Planning Board	553,358	-	90,732	462,626
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(229,275)	307,502	4,104,124
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,772,506,916	-	3,540,574	13,597,803,913
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406
31	Full Visibility	General Services Administration	1,588,136	-	80,804	791,332
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840
50	Full Visibility	Department of Natural and Environmental Resources	14,114,013	-	-	14,114,013
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,757,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	852,672	1,149,453
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	9,869	40,275
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	98,685	989,177
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External PS	Department of Health	90,499,696	-	775,124	49,759,650
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-
81	Full Visibility - External PS	Department of Education	35,184,078	-	16,680,798	18,503,279
82	Full Visibility	Institute of Puerto Rican Culture	4,783,500	-	790,631	3,049,713
87	Full Visibility	Department of Recreation and Sports	2,707,380	(149,050)	149,050	1,953,467
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	3,510	4,732,137
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	(37,158)	957,067	14,563,957
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	485,684
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	35,479	63,121	689,792
122	Full Visibility	Secretariat of the Department of the Family	2,837,154	93,414	34,916	1,731,807
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,512,406
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	324,000	335,494
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,539
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	322,111,375
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	45,044,650
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	341,838
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	507,703	-	-	433,673
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048
281	Full Visibility	Office of the Election Comptroller	76,316	-	76,316	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	2,806,330	20,145,141
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196

Period 6 - December
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			23,394,504,916	(9,365,333)	593,481,177	19,420,132,345	2.54%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,494	19,677,438	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	24,001,773	146,232,684	8.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	271,784	1,098,377	10,384,579	6.37%
16	Full Visibility	Office of Management and Budget	13,539,576	(167,316)	897,589	7,940,681	6.59%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility	PR Planning Board	8,105,358	6,149	673,743	3,812,125	8.31%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(232,294)	633,219	5,652,516	5.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	188,991,907	-	9,764,740	137,406,698	4.97%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	14,834,573,916	-	181,761,417	13,985,176,904	1.27%
28	Full Visibility	State Elections Commission	21,976,410	(111,604)	1,997,323	6,764,959	9.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	96,933	1,740,475	3.42%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	7,312	314,014	966,756	11.53%
31	Full Visibility	General Services Administration	17,045,136	(762,339)	1,134,157	11,229,469	6.65%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(4,481)	40,397	715,415	10.66%
37	Full Visibility	Civil Rights Commission	734,000	19,176	46,671	375,361	6.56%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	89,386,795	(409,874)	6,757,334	49,486,734	6.99%
43	Full Visibility	Puerto Rico National Guard	11,129,667	(200)	412,217	6,263,135	3.70%
45	Partial Visibility - Operations	Department of Public Safety	1,160,415,520	(2,450,936)	74,587,754	687,162,679	6.43%
49	Full Visibility	Department of Transportation and Public Works	158,406,958	-	3,643,098	138,017,686	2.30%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,241	(151,077)	3,854,969	16,679,891	4.58%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	-	909,373	17,989,054	3.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	39,175	253,107	1,676,898	8.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	(19,460)	133,567	1,039,332	7.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,648	(8,557)	563,232	9,365,048	3.83%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	35,853	328,495	5.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	576,487	3,941,444	7.74%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	434,190,175	-	11,393,889	795,418,048	2.67%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,283,096	6,540	674,179	6,852,583	5.08%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,393,436,367	-	109,431,577	1,885,840,579	4.58%
82	Full Visibility	Institute of Puerto Rican Culture	15,795,900	-	1,148,433	9,335,730	7.97%
87	Full Visibility	Department of Recreation and Sports	71,705,470	(197,575)	1,419,750	11,545,727	6.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	47,701,305	-	1,810,750	36,836,805	3.80%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	119,753,799	-	5,480,478	89,239,551	4.55%
96	Full Visibility	Office of the Women's Advocate	5,123,256	(39,433)	139,541	4,171,983	27.28%
100	Cash Transfers	Legislative Assembly of the Commonwealth	118,830,371	(37,158)	5,679,377	54,765,669	4.74%
105	Full Visibility	Industrial Commission	1,188,977	-	-	1,188,977	0.00%
106	Full Visibility	Public Housing Administration	4,316,899	-	91,451	5,117,074	17.96%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,554,000	-	180,050	1,473,758	7.05%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,713,988	-	525,769	16,258,634	2.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	26,949	125,726	1,112,078	5.96%
122	Full Visibility	Secretariat of the Department of the Family	28,973,795	37,617	1,378,455	16,395,311	5.83%
123	Full Visibility	Family and Children Administration	163,641,954	(7,106,880)	15,003,101	84,945,309	9.17%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	(102,931)	606,030	11,148,531	4.08%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	(314,678)	1,159,623	7,540,221	9.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,465,000	(5,030)	2,924,225	35,160,214	5.38%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(2,138,777)	21,769,240	165,334,677	6.98%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	(950)	168,853	1,279,487	8.05%
152	Full Visibility	Elderly and Retired People Advocate Office	2,389,705	(1,485)	6,714	1,855,495	2.67%
153	Full Visibility	Office for People with Disabilities	1,127,000	5,355	58,679	752,133	5.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	69,960	1,268,792	3.88%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,004,011	-	713,538	1,281,269	14.26%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	794,175	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Full Visibility	University of Puerto Rico	628,510,000	-	51,066,438	322,111,375	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	176,675	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,839,633	-	3,390,667	68,073,966	0.48%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,819,000	46,261	1,170,478	9,807,525	6.96%
191	Cash Transfers	Musical Arts Corporation	5,063,606	-	367,575	2,798,087	7.26%
192	Cash Transfers	Fine Arts Center Corporation	3,843,928	-	217,913	2,502,866	5.67%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	4,971,140	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	585,855	-	16,900	405,009	7.88%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	430	250,494	1,590,108	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	45,044,650	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	3,193,611	6.64%
220	Cash Transfers	Correctional Health	40,731,317	(70,000)	4,481,194	19,191,838	11.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(21,741)	134,064	753,478	8.92%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,038,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,474,475	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(8,113)	215,456	2,505,071	5.33%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,358,996	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	174,577	1,167,163	7.73%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(477,779)	791,160	26,561,874	1.94%
272	Cash Transfers	Office of the Inspector General	9,853,703	-	713,456	5,503,886	7.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	8,740,026	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	7,729,623	-	-	7,499,847	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(24,284)	206,537	1,270,514	8.57%
281	Full Visibility	Office of the Election Comptroller	7,474,316	(3,746)	708,661	1,173,409	8.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,716,500	-	4,104,776	47,687,816	5.80%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	37,988	793,111	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	10,132,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	413,500	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,951,709	-	6,871,181	53,007,608	7.04%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	30,535,775	8.13%
299	Cash Transfers	Public Service Regulatory Board	3,090,381	6,827	779,701	1,619,859	7.43%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	(8,429)	258,801	450,678	18.94%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,419,807	-	3,660,687	38,543,995	5.70%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	(11,777)	717,408	3,959,670	4.07%

Period 7 - January
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	24,600,443	564,598,302	4,593,911,475	6.62%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	16,557,844	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	25,060,232	120,672,452	8.90%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	407,708	1,167,795	8,814,645	6.77%
16	Full Visibility	Office of Management and Budget	13,791,811	1,177,864	718,116	5,803,040	5.23%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628	0.00%
18	Full Visibility	PR Planning Board	7,552,000	1,359	1,077,542	2,270,599	14.27%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	70,565	513,425	1,874,402	10.36%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	178,931,907	-	10,360,407	117,776,091	5.79%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	165,553,087	736,769,904	14.89%
28	Full Visibility	State Elections Commission	21,976,410	148,819	2,730,774	3,885,365	12.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	212,118	1,522,957	7.50%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	269,380	307,473	304,498	11.68%
31	Full Visibility	General Services Administration	15,457,000	1,584,261	762,977	8,090,899	4.94%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	9,654	30,401	175,761	8.05%
37	Full Visibility	Civil Rights Commission	734,000	(51,700)	91,076	786,036	17.40%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	150,038	8,978,974	39,011,174	10.15%
43	Full Visibility	Puerto Rico National Guard	10,238,770	14,933	2,676,892	2,670,413	26.17%
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	8,724,140	83,820,575	590,621,763	7.28%
49	Full Visibility	Department of Transportation and Public Works	138,375,118	-	4,497,131	113,488,716	3.25%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,778	743,998	11,092,734	79,677,690	15.80%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	16,815	932,077	4,783,400	8.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	136,137	209,557	1,781,709	6.87%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	64,258	123,427	699,197	7.85%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	14,240	813,850	78,529,361	5.24%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	56,065	232,154	10.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	(16)	870,703	7,081,585	13.69%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,690,479	-	16,244,085	779,914,313	4.77%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,853,028	(6,540)	1,527,910	1,901,145	15.51%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,358,757,339	-	69,588,476	1,797,750,175	7.95%
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	877,784	5,457,733	7.57%
87	Full Visibility	Department of Recreation and Sports	19,498,040	89,733	4,095,706	5,406,831	21.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	31,248,750	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	111,970,652	-	5,978,053	78,529,361	5.24%
96	Full Visibility	Office of the Women's Advocate	5,077,423	312,823	157,037	3,656,560	3.09%
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,778	-	4,677,760	35,574,456	6.85%
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,161,000	-	74,877	9,956,798	0.79%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,352,000	-	180,050	21,160,500	1.17%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	506,675	15,266,275	2.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	34,188	87,852	300,246	10.16%
122	Full Visibility	Secretariat of the Department of the Family	76,441,641	291,893	6,418,383	7,763,138	24.20%
123	Full Visibility	Family and Children Administration	161,177,000	(5,411,730)	14,568,430	73,318,056	9.04%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	194,320	540,818	2,900,986	7.37%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	157,015	2,229,111	4,432,095	18.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	1,617,745	3,075,066	28,911,403	5.60%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	10,665,259	35,686,992	115,263,426	12.02%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,079,000	16,047	156,786	1,077,658	7.44%
152	Full Visibility	Elderly and Retired People Advocate Office	2,934,000	(37,908)	193,140	1,773,656	4.17%
153	Full Visibility	Office for People with Disabilities	1,107,000	1,671	98,106	632,355	8.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	297,976	775,160	18.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	817,238	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	247,538	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	109,788	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	17,739,389	50,003,944	7.49%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	64,469	1,375,076	8,264,980	8.23%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	2,339,975	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	217,913	2,016,695	6.15%
193	Cash Transfers	Office of Government Ethics	9,137,000	-	691,975	4,779,575	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,409	-	16,900	388,109	3.34%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	1,339,614	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,733	-	858,798	1,997,975	18.40%
220	Cash Transfers	Correctional Health	40,478,000	80,438	3,771,950	15,036,134	9.33%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	74,026	115,049	375,168	8.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	3,308,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,408,388	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	44,479	396,528	1,896,064	10.24%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,133,538	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,952,281	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	143,055	1,019,108	6.35%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	7,813,079	14,804,097	8,698,033	36.47%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	4,356,806	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	7,352,156	7.36%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,386,000	24,750	160,300	1,062,417	6.72%
281	Full Visibility	Office of the Election Comptroller	7,348,000	71,570	709,997	891,847	8.94%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	1,797,888	7,744,788	3.77%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	32,988	760,174	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	8,443,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	388,917	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	6,871,181	45,679,717	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	75,694,738	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	77,898	210,338	1,310,247	6.98%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	12,748	162,425	193,814	12.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	10,480,798	77,516,890	15.00%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(5,144)	770,870	3,471,119	4.41%

Period 7 - January
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			14,871,630,638	2,235,427	115,717,389	14,119,069,309	0.78%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	246,667	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	462,626	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	3,058,749	361,900	683,475	4.74%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,772,506,916	-	38,037,457	13,554,771,461	0.78%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	791,332	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,144,013	-	-	14,144,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,257,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	1,149,453	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	40,275	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	989,177	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	11,992,651	37,766,998	13.75%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	1,430	18,809,750	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	790,631	9,759,087	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	13,310	3,190	1,936,967	0.14%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	2,687,115	2,045,023	34.52%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	(78,121)	943,824	13,648,750	1.87%
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	466,590	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	20,475	61,905	607,412	4.97%
122	Full Visibility	Secretary of the Department of the Family	2,837,154	119,098	56,153	1,546,647	3.73%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	91,500	7,420,906	1.22%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	335,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	271,044,938	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	37,903,425	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	787,644	7.68%
220	Cash Transfers	Correctional Health	303,317	-	788,490	14,877	95.11%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	433,673	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	1,650,043	18,495,099	4.61%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	76,474	746,727	9.87%

Period 7 - January
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			23,394,504,916	26,835,870	680,315,691	18,712,980,784	2.91%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,305,000	-	3,119,594	16,557,844	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	25,060,232	121,172,452	8.88%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	407,708	1,167,795	8,814,645	6.77%
16	Full Visibility	Office of Management and Budget	13,539,576	1,177,864	718,116	6,049,701	5.30%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility	PR Planning Board	8,105,358	1,359	1,077,542	2,733,224	13.29%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	3,129,314	875,325	2,557,877	6.95%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	188,991,907	-	10,360,407	177,136,091	5.40%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	14,834,573,916	-	703,585,439	13,781,541,455	1.37%
28	Full Visibility	State Elections Commission	21,976,410	148,819	2,730,774	3,885,365	12.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	212,118	1,528,357	7.49%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	269,380	307,473	389,903	11.29%
31	Full Visibility	General Services Administration	17,045,136	1,584,261	762,977	8,882,231	4.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	9,654	30,401	175,761	8.05%
37	Full Visibility	Civil Rights Commission	734,000	(51,700)	91,076	786,036	17.40%
38	Full Visibility	Puerto Rico Department of Justice	89,386,795	1,501,038	8,978,974	40,407,717	9.09%
43	Full Visibility	Puerto Rico National Guard	11,129,667	14,933	2,676,892	3,571,310	24.05%
45	Partial Visibility - Operations	Department of Public Safety	1,160,415,520	8,724,140	83,820,575	594,617,963	7.22%
49	Full Visibility	Department of Transportation and Public Works	158,406,958	-	4,497,131	133,520,555	2.84%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,241	743,998	11,093,734	43,843,150	13.17%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	16,815	933,077	17,040,167	3.62%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	136,137	209,557	1,781,709	6.87%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	64,258	123,427	851,647	7.15%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,648	14,240	833,850	8,536,958	6.16%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	56,065	272,430	9.37%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	(16)	870,703	3,070,757	11.69%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	434,190,175	-	78,736,736	767,181,317	6.40%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	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	Full Visibility - External FS	Department of Education	2,393,436,367	-	69,989,408	1,816,780,974	7.91%
82	Full Visibility	Institute of Puerto Rican Culture	15,795,900	-	1,118,415	8,216,815	7.08%
87	Full Visibility	Department of Recreation and Sports	71,705,470	103,033	4,098,396	7,343,798	18.88%
90	Cash Transfers	Medical Services Administration of Puerto Rico	47,701,305	-	1,810,750	35,026,055	3.80%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	119,753,799	-	8,665,167	80,574,384	7.24%
96	Full Visibility	Office of the Women's Advocate	5,123,726	312,823	157,057	3,702,103	3.07%
100	Cash Transfers	Legislative Assembly of the Commonwealth	118,830,371	(78,171)	5,671,084	49,177,706	4.73%
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	4,116,899	-	74,877	5,097,197	0.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,554,000	-	180,050	1,293,708	7.05%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,713,988	-	525,769	15,732,865	2.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	54,663	149,757	907,658	7.10%
122	Full Visibility	Secretary of the Department of the Family	78,973,795	410,990	6,474,535	9,300,785	23.38%
123	Full Visibility	Family and Children Administration	163,641,954	(5,411,730)	14,568,530	75,788,010	8.90%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	194,320	632,318	10,321,892	4.26%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	157,015	2,229,111	5,154,095	17.29%
127	Full Visibility	Administration for Socioeconomic Development of the Famill	56,345,000	1,617,745	3,075,066	30,467,403	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	9,717,176	36,635,075	118,982,426	11.74%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	16,047	156,786	1,056,658	7.47%
152	Full Visibility	Elderly and Retired People Advocate Office	7,989,706	(37,306)	193,140	1,779,661	4.08%
153	Full Visibility	Office for People with Disabilities	1,127,000	1,671	98,106	652,355	8.71%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	297,976	970,817	16.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,004,011	-	128,538	1,152,731	2.57%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	247,538	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Full Visibility	University of Puerto Rico	628,510,000	-	51,066,438	271,044,938	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	109,788	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,839,633	-	17,739,389	50,334,577	7.49%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,819,000	64,469	1,375,076	8,367,980	8.18%
191	Cash Transfers	Musical Arts Corporation	5,063,606	-	367,575	2,430,512	7.26%
192	Cash Transfers	Fine Arts Center Corporation	3,843,928	-	217,913	2,284,953	5.67%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	4,779,575	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	585,855	-	16,900	388,109	7.88%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	1,339,614	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	37,903,425	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	917,997	7,780,619	16.99%
220	Cash Transfers	Correctional Health	40,731,317	80,438	4,060,440	15,050,961	9.97%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,503,234	74,026	115,049	564,402	7.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	3,308,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,408,388	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	44,479	396,528	2,064,064	9.82%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,133,538	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,311,464	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	143,055	1,019,108	6.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	7,813,079	14,804,097	8,944,747	36.75%
272	Cash Transfers	Office of the Inspector General	9,853,703	-	713,456	4,790,479	7.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	7,491,619	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	7,729,623	-	-	7,499,847	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	24,750	160,300	1,085,465	6.65%
281	Full Visibility	Office of the Election Comptroller	7,474,316	71,570	709,997	891,847	8.84%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,716,500	-	9,947,930	39,739,886	4.17%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	32,988	760,174	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	8,443,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	388,917	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,951,709	-	6,871,181	46,181,427	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	75,694,738	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	77,898	210,338	1,386,673	6.81%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	12,748	162,425	275,505	11.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,419,807	-	10,480,798	78,063,696	14.88%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	(5,144)	747,844	3,717,440	4.69%

Period 8 - February
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	11,498,767	492,814,561	4,089,598,147	5.78%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,494	13,438,250	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	29,062,320	91,610,133	10.32%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	339,746	1,077,697	7,407,707	6.73%
16	Full Visibility	Office of Management and Budget	13,791,811	(100,868)	994,818	4,909,089	7.57%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628	0.00%
18	Full Visibility	PR Planning Board	7,552,000	1,774	569,071	1,699,754	7.54%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	(6,259)	6,259	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	12,262	372,711	1,489,429	7.52%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	178,931,907	-	15,497,006	107,349,084	8.67%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	150,168,150	76,601,835	13.50%
28	Full Visibility	State Elections Commission	21,976,410	134,525	1,807,392	1,943,448	8.22%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	195,173	1,327,784	6.90%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(65,783)	286,007	84,274	10.86%
31	Full Visibility	General Services Administration	15,457,000	2,765,414	838,486	4,486,999	5.42%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	1,367	27,170	151,728	5.85%
37	Full Visibility	Civil Rights Commission	734,000	(13,537)	60,617	738,961	8.76%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	88,000,707	687,349	6,796,033	37,047,747	7.14%
43	Full Visibility	Puerto Rico National Guard	10,238,770	(19,326)	348,897	2,340,842	3.41%
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	(53,188)	66,020,514	524,654,436	5.73%
49	Full Visibility	Department of Transportation and Public Works	138,375,118	-	2,759,992	110,748,723	19.88%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,278	187,980	3,770,970	76,173,280	4.83%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	647,007	738,018	3,397,576	6.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(111,179)	370,057	1,077,337	10.49%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	7,139	104,665	587,293	6.55%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	(5,166)	378,575	7,014,097	3.39%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	15,691	21,644	2.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	496,567	1,585,073	7.80%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	343,690,479	-	16,181,753	713,733,061	4.71%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,853,028	-	937,434	963,711	9.51%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,358,757,339	-	93,757,518	1,704,497,657	3.95%
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	734,946	4,777,787	6.68%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(98,151)	1,746,467	3,758,515	8.96%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	29,438,000	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	111,970,652	-	2,413,644	76,115,717	2.16%
96	Full Visibility	Office of the Women's Advocate	5,077,423	67,285	197,789	3,391,286	3.90%
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,278	-	6,177,760	79,347,196	9.05%
105	Full Visibility	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,161,000	-	-	7,956,798	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	180,050	1,071,600	7.17%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	479,475	14,786,800	2.55%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	-	65,841	241,570	7.61%
122	Full Visibility	Secretary of the Department of the Family	76,441,641	(31,491)	1,779,150	6,172,470	4.83%
123	Full Visibility	Family and Children Administration	161,177,000	10,487,077	5,733,198	57,607,831	3.55%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	11,690	437,805	2,451,492	5.96%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	1,658,725	529,142	2,244,228	4.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	(506,569)	4,450,949	24,997,022	8.10%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(1,455,592)	18,878,641	97,840,377	6.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,079,000	7,349	144,348	885,967	6.94%
152	Full Visibility	Elderly and Retired People Advocate Office	7,934,000	117,647	57,531	1,868,778	2.35%
153	Full Visibility	Office for People with Disabilities	1,107,000	(8,551)	95,455	545,451	8.62%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	62,033	713,127	3.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	688,700	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	700,900	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	91,900	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	17,739,389	37,264,566	7.49%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	308,246	1,204,810	6,751,924	7.21%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	1,972,400	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	217,913	1,798,782	6.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	3,587,600	7.48%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,400	-	16,900	371,709	3.34%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	1,089,120	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	307,575	1,690,400	6.48%
220	Cash Transfers	Correctional Health	40,478,000	17,781	4,079,133	10,984,770	9.99%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(1,460)	114,487	262,141	8.71%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,758,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,397,300	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(2,678)	169,729	1,729,013	4.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	27,891,900	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,904,750	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	401,490	617,619	17.87%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(3,551,729)	5,007,467	7,247,300	17.34%
272	Cash Transfers	Office of the Inspector General	16,091,000	-	713,456	3,643,750	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	6,462,000	-	1,248,406	6,103,750	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,386,000	60,885	166,215	835,316	6.97%
281	Full Visibility	Office of the Election Comptroller	7,348,000	(14,047)	193,313	717,581	8.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,808,000	-	1,797,888	19,946,900	3.73%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	32,988	777,136	3.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	6,755,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	364,333	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	6,871,181	38,808,550	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	70,853,700	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	14,756	240,807	1,054,594	7.99%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	16,725	141,003	36,087	10.97%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	3,455,677	74,061,713	4.95%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	18,071	143,655	3,309,393	7.87%

Period 8 - February
April 18, 2022

			FY22	FY22	FY22	FY22	FY22
			14,871,630,638	(480,016)	9,843,024,800	4,276,524,525	66.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	246,667	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	462,626	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(337,683)	337,113	684,045	4.42%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,772,906,916	-	9,777,854,837	3,776,916,674	71.75%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	(668)	792,000	-0.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,114,013	-	-	14,114,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	-	7,757,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	225,721	923,731	11.99%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	40,275	-	80.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	989,177	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	1,478,655	35,788,343	1.63%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	3,350	18,497,400	0.11%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	790,631	2,468,450	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(8,161)	(87,039)	2,077,167	-3.72%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	371,290	1,673,733	4.77%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	185,778	941,047	17,571,475	1.86%
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,155,899	-	-	2,155,899	0.00%
117	Full Visibility	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	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(8,700)	50,100	566,012	4.03%
122	Full Visibility	Secretary of the Department of the Family	2,837,154	195,884	30,079	1,370,685	1.19%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	-	-	7,420,906	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(507,083)	948,083	3,278,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	335,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	219,978,500	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	30,762,200	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	733,450	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	14,877	0.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	433,673	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	2,270,410	16,774,689	6.70%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	34,964	711,758	17.80%

Period 8 - February
April 18, 2022

		FY22	FY22	FY22	FY22	FY22		
		23,394,504,916	11,018,751	10,335,839,361	8,366,122,672	44.18%		
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed		
General Fund Appropriations								
Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	-	-	-	-	-
2	Cash Transfers		PR House	-	-	-	-	-
8	Cash Transfers		Office of the Comptroller	38,395,000	-	3,119,494	13,438,250	8.13%
10	Partial Visibility - Payroll		The General Court of Justice	282,068,739	-	29,062,320	92,110,133	10.30%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	17,245,957	339,746	1,077,607	7,407,707	6.73%
16	Full Visibility		Office of Management and Budget	13,539,576	(100,868)	994,818	6,155,751	7.35%
17	OMB and Treasury Custodies		Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility		PR Planning Board	8,105,358	1,774	569,071	2,162,380	7.02%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	(6,259)	6,259	-
23	Full Visibility		Puerto Rico Department of State	12,588,147	(325,421)	769,824	2,173,474	5.64%
24	Full Visibility - External FS		Puerto Rico Department of Treasury	188,941,907	-	14,497,006	111,709,084	8.19%
25	OMB and Treasury Custodies		Custody of the Department of the Treasury	14,834,573,916	-	9,978,077,997	3,853,518,459	66.97%
28	Full Visibility		State Elections Commission	21,976,410	134,525	1,807,392	1,943,448	8.22%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,832,400	-	195,173	1,333,184	6.89%
30	Full Visibility		Human Resources Management & Transformation	2,722,685	(65,783)	2,286,007	169,680	10.50%
31	Full Visibility		General Services Administration	17,045,136	2,765,414	837,818	5,278,999	4.92%
34	Full Visibility		Commission of Investigation, Processing and Appeals	379,000	1,367	27,170	151,728	5.85%
37	Full Visibility		Civil Rights Commission	734,000	(13,557)	60,617	758,961	8.76%
38	Full Visibility		Puerto Rico Department of Justice	89,946,795	687,349	6,796,033	31,433,830	7.03%
43	Full Visibility		Puerto Rico National Guard	11,129,667	(19,326)	348,897	3,241,739	3.13%
45	Partial Visibility - Operations		Department of Public Safety	1,160,415,520	(53,188)	66,020,514	528,650,637	5.69%
49	Full Visibility		Department of Transportation and Public Works	158,406,958	-	2,759,992	130,780,563	17.3%
50	Full Visibility		Department of Natural and Environmental Resources	84,711,241	187,980	3,770,970	40,788,750	4.00%
55	Full Visibility		Puerto Rico Department of Agriculture	75,777,767	647,007	738,018	10,655,138	7.86%
60	Full Visibility		Office of the Citizen's Ombudsman	3,050,000	(111,179)	370,057	1,077,337	10.49%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,725,450	7,139	104,665	739,842	6.07%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	13,211,648	(5,166)	664,297	77,789,450	4.57%
68	Full Visibility		Puerto Rico Labor Relations Board	598,144	-	55,966	216,464	9.36%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	7,450,165	-	496,567	7,574,195	6.67%
70	Cash Transfers		State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS		Department of Health	434,190,175	-	17,659,908	749,571,404	4.07%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	13,283,096	-	937,434	4,393,779	7.06%
79	Cash Transfers		Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS		Department of Education	2,393,436,367	-	93,755,867	1,779,985,087	3.90%
82	Full Visibility		Institute of Puerto Rican Culture	15,795,900	-	1,075,578	1,191,737	6.49%
87	Full Visibility		Department of Recreation and Sports	71,705,470	(106,317)	1,664,478	5,785,687	7.67%
90	Cash Transfers		Medical Services Administration of Puerto Rico	47,701,305	-	1,810,750	33,215,305	3.80%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	119,753,799	-	2,784,934	77,789,450	2.33%
96	Full Visibility		Office of the Women's Advocate	5,123,265	67,285	197,789	3,457,029	3.86%
100	Cash Transfers		Legislative Assembly of the Commonwealth	118,830,371	185,778	7,118,307	41,868,670	4.99%
105	Cash Transfers		Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility		Public Housing Administration	4,316,899	-	-	4,097,197	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,554,000	-	180,050	1,113,658	7.05%
117	Full Visibility		Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers		Department of Economic Development & Commerce	24,713,988	-	498,569	15,234,297	2.02%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,109,561	(15,865)	115,941	807,581	5.50%
122	Full Visibility		Secretariat of the Department of the Family	78,973,795	164,793	1,907,738	40,843,755	4.00%
123	Full Visibility		Family and Children Administration	163,641,954	10,487,077	5,733,198	60,077,785	3.70%
124	Full Visibility		Child Support Administration (ASUME)	14,854,406	11,690	437,805	9,872,398	2.95%
126	Full Visibility		Vocational Rehabilitation Administration	12,889,000	1,658,725	529,142	2,966,228	4.11%
127	Full Visibility		Administration for Socioeconomic Development of the Family	56,455,000	(506,569)	4,450,949	26,532,022	7.58%
137	Full Visibility		Department of Correction and Rehabilitation	312,069,000	(1,962,675)	19,826,725	101,118,377	6.35%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	7,098,000	7,349	144,348	904,967	6.88%
152	Full Visibility		Elderly and Retired People Advocate Office	2,989,705	117,647	57,531	1,641,483	2.59%
153	Full Visibility		Office for People with Disabilities	1,127,000	(8,551)	95,455	565,451	8.47%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,805,281	-	62,033	908,784	3.44%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	5,004,011	-	128,538	1,024,194	2.57%
162	Cash Transfers		Public Building Authority	18,188,707	-	-	17,168,539	0.00%
165	Cash Transfers		Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	700,900	8.13%
168	Cash Transfers		Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Full Visibility		University of Puerto Rico	628,510,000	-	51,066,438	219,978,500	8.13%
177	Cash Transfers		Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	91,900	7.53%
187	Cash Transfers		Puerto Rico Health Insurance Administration	711,839,633	-	17,739,389	37,595,188	7.49%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,819,000	308,246	1,204,810	6,854,924	7.16%
191	Cash Transfers		Musical Arts Corporation	5,063,606	-	367,575	2,062,937	7.26%
192	Cash Transfers		Fine Arts Center Corporation	3,843,928	-	217,913	2,067,041	5.67%
193	Cash Transfers		Office of Government Ethics	9,703,738	-	691,975	3,587,600	7.47%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	585,855	-	16,900	371,709	7.88%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,110,293	-	250,494	1,089,120	8.05%
208	Cash Transfers		Contributions to the Municipalities	87,892,000	-	7,141,225	30,762,200	8.13%
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	1,973,850	6.64%
220	Cash Transfers		Correctional Health	40,731,317	17,781	4,039,133	10,999,547	9.97%
222	Cash Transfers		Legislative Services	-	-	-	-	-
223	Cash Transfers		Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers		Legislative Donations Studies	-	-	-	-	-
231	Full Visibility		Office for the Patient's Advocate	1,503,234	(1,460)	114,487	451,375	7.62%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,758,000	8.13%
236	Cash Transfers		Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,397,300	1.06%
241	Full Visibility		Administration for Integral Development of Childhood	4,040,000	(2,678)	169,729	1,897,013	4.20%
264	Cash Transfers		Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	27,891,900	0.81%
265	Cash Transfers		Roosevelt Roads Authority	2,649,350	-	47,531	2,263,933	1.79%
268	Cash Transfers		Puerto Rico Institute of Statistics	2,758,370	-	401,490	617,619	17.78%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	40,837,714	(3,551,779)	5,007,467	7,489,014	17.76%
272	Cash Transfers		Office of the Inspector General	9,853,703	-	713,456	4,076,973	7.74%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	6,242,213	7.69%
277	Cash Transfers		Agricultural Enterprises Development Administration	7,729,623	-	-	7,499,847	0.00%
279	Full Visibility		Public Service Appeals Commission	2,409,048	60,885	166,215	858,364	6.90%
281	Full Visibility		Office of the Election Comptroller	7,474,316	(14,047)	193,313	717,581	8.14%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	70,716,500	-	3,418,798	36,771,589	4.98%
286	Cash Transfers		Authority of the Port of Ponce	991,036	-	37,988	777,136	3.33%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	6,755,000	8.33%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	364,333	4.34%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	96,951,709	-	6,871,181	39,360,745	7.04%
298	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	70,853,700	8.13%
299	Cash Transfers		Public Service Regulatory Board	3,090,381	14,756	240,807	1,150,975	7.79%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	1,366,691	16,725	141,003	117,777	10.32%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	70,419,807	-	3,455,677	74,608,070	4.91%
329	Cash Transfers		Office of Socioeconomic Development	5,785,973	18,071	178,619	3,570,651	3.88%

Period 9 - March

April 18, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	4,095,970	711,622,615	3,373,879,561	8.35%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	10,318,656	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	28,622,031	62,988,101	10.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(176,461)	2,372,386	5,706,781	13.76%
16	Full Visibility	Office of Management and Budget	13,791,811	(478,486)	1,047,072	4,716,739	7.97%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628	0.00%
18	Full Visibility	PR Planning Board	7,552,000	6,053	334,013	1,359,688	4.42%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	6,259	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	1,441	224,009	1,263,979	4.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	178,931,907	-	8,044,467	94,304,973	4.40%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	440,785,081	(363,683,746)	39.59%
28	Full Visibility	State Elections Commission	21,976,410	171,391	1,603,280	168,778	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	197,211	1,130,573	6.98%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	(57,071)	281,217	(159,871)	10.68%
31	Full Visibility	General Services Administration	15,457,000	267,619	986,709	3,232,671	6.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	59	75,901	175,768	6.83%
37	Full Visibility	Civil Rights Commission	734,000	(10,435)	50,717	198,678	6.91%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	88,000,707	(478,486)	8,059,847	24,418,387	9.15%
43	Full Visibility	Puerto Rico National Guard	10,238,770	(695)	574,882	1,766,655	5.62%
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	(1,430,943)	45,199,364	480,886,015	3.92%
49	Full Visibility	Department of Transportation and Public Works	138,375,118	7,044,566	(9,257,968)	112,942,126	-6.68%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,278	(173,673)	1,375,019	74,173,388	1.97%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	499,734	737,677	2,160,514	6.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(14,195)	194,634	891,898	6.38%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	(15,458)	101,421	501,430	6.45%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	(5,071)	427,627	6,591,541	3.83%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	105	61,725	154,634	11.26%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	-	63,845	1,571,178	1.00%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,690,479	-	15,006,767	198,776,809	4.37%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,853,028	19,620	(878,670)	1,822,761	-8.92%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,358,757,339	-	58,547,469	1,645,980,188	7.48%
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	719,470	4,003,717	6.44%
87	Full Visibility	Department of Recreation and Sports	19,498,040	83,900	(481,975)	4,156,140	-2.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	27,627,250	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	111,970,652	-	1,730,697	74,385,019	1.55%
96	Full Visibility	Office of the Women's Advocate	54,939,000	(58,579)	5,077,276	3,219,890	4.53%
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,278	-	4,677,760	24,669,935	6.85%
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	9,956,798	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	629,475	14,157,325	3.55%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,892)	62,875	186,587	7.27%
122	Full Visibility	Secretariat of the Department of the Family	76,441,641	(83,807)	4,864,073	4,864,199	7.83%
123	Full Visibility	Family and Children Administration	161,177,000	2,774,971	16,726,554	38,601,307	10.07%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	(24,683)	763,120	1,713,054	10.39%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	(489,487)	937,052	1,796,663	7.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	461,117	4,172,667	20,362,238	7.60%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	(3,959,148)	20,171,647	81,627,879	6.79%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	(4,743)	150,961	739,744	7.76%
152	Full Visibility	Elderly and Retired People Advocate Office	2,934,000	(55,024)	1,707,450	1,407,957	4.81%
153	Full Visibility	Office for People with Disabilities	1,107,000	6,770	123,343	415,338	11.14%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	58,975	654,152	3.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	560,163	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	154,763	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	74,513	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	7,979,889	24,784,667	1.17%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	(24,271)	996,750	5,779,444	5.96%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	1,604,825	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	710,995	1,087,788	20.07%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	2,896,675	7.48%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,400	-	16,900	354,309	3.34%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	431	253,011	835,678	8.18%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	307,575	1,387,825	6.48%
220	Cash Transfers	Correctional Health	40,478,000	(65,470)	5,705,866	5,844,734	17.88%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	(21,097)	112,328	170,910	8.55%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	2,117,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	16,088	1,376,713	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	(6,385)	202,025	1,533,373	5.22%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	436,138	27,455,763	1.46%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,857,219	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	143,055	474,564	6.35%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	493,630	979,979	5,818,741	7.29%
272	Cash Transfers	Office of the Inspector General	7,348,000	(3,973)	187,373	579,181	7.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	713,456	2,979,894	7.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	1,248,406	4,855,344	7.56%
279	Full Visibility	Public Service Appeals Commission	2,386,000	(12,304)	190,337	657,284	7.98%
281	Full Visibility	Office of the Election Comptroller	7,348,000	(3,973)	187,373	579,181	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,808,000	-	1,797,888	18,649,013	3.77%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	340,074	387,113	34.31%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,705,476	5,049,524	8.42%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	224,083	140,250	39.94%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	16,777,091	27,581,459	16.83%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	16,017,663	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(36,891)	791,983	799,507	9.60%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	(16,771)	130,125	(77,267)	10.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	4,363,966	19,697,747	6.75%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	2,648	183,354	3,173,390	3.66%

Period 9 - March

April 18, 2022

FY22	FY22	FY22	FY22	FY22
14,871,630,638	(1,758,154)	2,099,939,017	2,178,343,662	14.12%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
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Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	73,216	426,784	14.64%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	171,705	75,456	53.80%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	269,802	192,824	48.76%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(2,234,843)	2,554,295	364,593	33.46%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,772,506,916	-	1,968,474,971	1,808,441,653	14.34%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	792,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,306,088	-	370,000	1,075,698	76.51%
43	Full Visibility	Puerto Rico National Guard	900,897	-	64,472	836,425	7.16%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	13,851,030	6,180,809	69.15%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	7,539,377	11,674,893	17.63%
55	Full Visibility	Puerto Rico Department of Agriculture	15,157,767	-	-	7,957,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	390,793	598,379	35.92%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	448,655	35,339,689	0.40%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	2,257,576	1,172,492	65.82%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	35,184,078	-	-	18,497,400	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	790,631	7,177,819	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	16,176	1,532,371	478,670	69.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-	100.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	-	1,673,733	0.00%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	(77,388)	6,424,736	6,119,676	17.70%
105	Full Visibility	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	1,418,867	737,017	65.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	428,403	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	77,087	165,153	323,772	13.27%
122	Full Visibility	Secretary of the Department of the Family	7,837,154	35,177	735,476	1,090,087	9.30%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	868,720	6,165,150	387,036	82.07%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	400,000	-	1,126,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,278,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	335,494	-	50.87%
162	Cash Transfers	Public Building Authority	18,188,707	-	17,198,339	-	94.56%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	5,776,358	-	93.86%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	168,912,063	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	330,633	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	90,537	-	60.12%
191	Cash Transfers	Musical Arts Corporation	301,846	-	268,259	-	88.87%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	23,620,975	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	179,756	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	14,877	0.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	359,183	-	98.58%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	433,673	-	86.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	139,463	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	7,751,383	17,573,306	10.47%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	551,695	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	50,000	-	161,758	0.00%

Period 9 - March

April 18, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	2,337,816	2,811,561,632	5,552,223,224	12.02%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	10,318,656	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	28,695,247	63,414,886	10.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(176,461)	2,377,386	5,706,781	13.76%
16	Full Visibility	Office of Management and Budget	13,539,576	(354,771)	1,718,797	4,791,795	9.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility	PR Planning Board	8,105,358	6,053	603,815	1,552,512	7.45%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	6,259	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(2,233,402)	2,778,304	1,628,572	22.07%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	188,941,907	-	8,044,467	103,664,678	4.79%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	14,834,573,916	-	7,408,760,057	1,444,758,407	16.74%
28	Full Visibility	State Elections Commission	21,976,410	171,391	1,603,280	168,778	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	197,211	1,135,973	6.90%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	(57,071)	281,217	75,444,579	10.33%
31	Full Visibility	General Services Administration	17,045,136	267,619	986,709	4,024,671	5.79%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	59	75,901	175,768	6.83%
37	Full Visibility	Civil Rights Commission	734,000	(10,435)	50,717	198,678	6.91%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	89,946,795	(478,486)	8,479,937	8,479,937	9.43%
43	Full Visibility	Puerto Rico National Guard	11,129,667	(695)	639,354	2,603,800	5.74%
45	Partial Visibility - Operations	Department of Public Safety	1,160,415,520	(1,430,943)	45,199,364	484,882,216	3.90%
49	Full Visibility	Department of Transportation and Public Works	158,406,958	7,044,566	4,613,062	119,122,936	29.11%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,741	(773,673)	427,627	4,614,596	4.65%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	499,734	737,677	9,418,777	7.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(14,195)	194,634	891,898	6.38%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	(15,458)	101,421	653,879	5.88%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,648	(5,071)	4,237,627	7,515,272	32.34%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	105	61,725	154,634	10.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	454,638	7,119,557	6.10%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	434,190,175	-	15,454,906	734,066,498	3.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,283,096	19,620	1,378,906	2,995,253	10.38%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	7,393,436,367	-	58,547,469	1,664,447,588	7.45%
82	Full Visibility	Institute of Puerto Rican Culture	15,795,900	-	1,010,701	6,181,036	6.40%
87	Full Visibility	Department of Recreation and Sports	71,705,470	100,076	1,050,846	4,674,760	4.84%
90	Cash Transfers	Medical Services Administration of Puerto Rico	47,701,305	-	5,588,055	27,627,250	11.71%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	119,753,799	-	1,730,697	76,058,752	14.51%
96	Full Visibility	Office of the Women's Advocate	5,123,256	(58,579)	29,976	3,265,632	4.09%
100	Cash Transfers	Legislative Assembly of the Commonwealth	118,830,371	(77,388)	11,101,497	30,789,561	9.34%
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	4,116,899	-	1,418,867	5,673,535	76.60%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,554,055	-	180,050	923,608	0.00%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,713,988	-	648,569	14,585,728	2.62%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	69,195	228,028	510,358	10.81%
122	Full Visibility	Secretary of the Department of the Family	78,973,795	(48,675)	977,498	6,512,281	3.33%
123	Full Visibility	Family and Children Administration	163,641,954	7,774,971	16,776,554	41,071,761	9.97%
124	Full Visibility	Child Support Administration (ASUUME)	14,854,406	844,037	6,928,270	2,100,091	46.64%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	(489,487)	937,052	2,518,663	7.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,465,000	861,117	4,172,667	21,529,338	7.39%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	(4,907,232)	21,119,730	84,905,879	6.77%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	(4,743)	150,961	788,744	7.70%
152	Full Visibility	Elderly and Retired People Advocate Office	7,389,705	(65,024)	107,450	1,567,958	4.69%
153	Full Visibility	Office for People with Disabilities	1,127,000	6,770	123,343	435,338	10.94%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	58,975	849,808	3.27%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,004,011	-	464,031	560,163	9.27%
162	Cash Transfers	Public Building Authority	18,188,707	-	17,198,539	64,566	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	154,763	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	5,776,358	-	93.86%
176	Full Visibility	University of Puerto Rico	628,510,000	-	51,066,438	168,912,063	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	74,513	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,839,633	-	8,310,577	24,784,667	1.17%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,819,000	(24,271)	996,750	5,882,444	5.93%
191	Cash Transfers	Musical Arts Corporation	5,063,606	-	458,112	1,604,825	9.05%
192	Cash Transfers	Fine Arts Center Corporation	3,843,928	-	979,253	1,087,788	25.48%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	7,896,675	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	585,855	-	16,900	354,309	7.88%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	431	253,011	835,678	8.13%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	23,620,975	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,777,998	-	356,769	1,567,081	6.64%
220	Cash Transfers	Correctional Health	40,731,317	(65,470)	5,205,866	5,859,157	17.78%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(21,097)	112,328	360,144	7.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,177,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,376,713	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(6,385)	202,025	1,701,373	5.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	436,138	27,455,763	1.46%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	406,714	1,857,219	15.35%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	143,055	474,564	6.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	493,630	979,979	6,065,455	7.28%
272	Cash Transfers	Office of the Inspector General	9,853,703	-	1,147,079	7,979,894	11.64%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,387,869	4,855,344	8.55%
277	Cash Transfers	Agricultural Enterprises Development Administration	7,729,623	-	-	7,499,847	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(12,304)	190,337	680,332	7.90%
281	Full Visibility	Office of the Election Comptroller	7,474,316	(3,973)	187,373	579,181	7.89%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,716,500	-	6,609,771	31,177,518	7.14%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	340,074	387,113	34.31%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,705,476	5,049,524	8.42%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	224,083	140,250	39.58%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,951,709	-	16,778,786	77,581,459	17.31%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	16,017,663	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(36,891)	791,983	875,883	9.45%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	(16,771)	130,125	4,423	9.52%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,419,807	-	4,363,966	70,744,054	6.70%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	57,648	183,354	3,784,648	3.47%

Fiscal Year to Date
April 18, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	72,093,414	5,076,901,303	3,373,879,561	59.57%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	28,076,344	10,318,656	73.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	218,580,638	62,988,101	77.63%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	1,490,580	10,549,096	5,706,781	61.17%
16	Full Visibility	Office of Management and Budget	13,791,811	7,050,155	3,475,528	4,716,739	57.60%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	529,393,628	-	-	529,393,628	0.00%
18	Full Visibility	PR Planning Board	7,552,000	61,232	6,131,080	1,359,688	81.18%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	(6,259)	6,259	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	215,493	3,475,528	1,263,979	70.14%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	178,931,907	-	84,697,384	94,304,973	47.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,067,000	-	1,475,750,746	(363,683,746)	137.70%
28	Full Visibility	State Elections Commission	21,976,410	850,128	20,957,504	168,778	95.36%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	1,696,427	1,130,573	60.01%
30	Full Visibility	Human Resources Management & Transformation	2,633,380	281,181	2,492,070	149,871	94.63%
31	Full Visibility	General Services Administration	15,457,000	5,086,586	7,137,743	3,232,671	46.18%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	14,803	738,499	175,768	67.91%
37	Full Visibility	Civil Rights Commission	734,000	63,700	477,177	198,678	64.57%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	1,141,537	67,440,794	24,418,987	70.95%
43	Full Visibility	Puerto Rico National Guard	10,238,770	36,887	8,425,228	1,766,655	82.37%
45	Partial Visibility - Operations	Department of Public Safety	1,151,800,494	11,965,764	658,948,715	480,886,015	57.21%
49	Full Visibility	Department of Transportation and Public Works	138,375,118	7,044,566	18,388,426	112,942,126	13.29%
50	Full Visibility	Department of Natural and Environmental Resources	69,797,728	1,143,817	47,511,074	75,179,888	68.37%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	-	7,763,101	7,160,514	68.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	114,510	7,043,593	891,898	67.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,000	66,188	1,005,382	501,430	63.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,176,801	4,246	4,581,015	6,591,541	40.99%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	105	393,261	154,634	71.76%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,367,308	31	4,841,099	1,571,178	76.09%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,690,479	3,349,175	141,614,495	198,776,809	41.70%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,853,028	19,620	8,010,647	1,822,761	81.30%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	7,358,757,339	-	717,307,151	1,645,980,188	30.70%
82	Full Visibility	Institute of Puerto Rican Culture	11,007,000	-	6,998,785	4,003,717	63.61%
87	Full Visibility	Department of Recreation and Sports	19,498,040	189,789	15,157,610	4,156,140	77.71%
90	Full Visibility	Medical Services Administration of Puerto Rico	43,924,000	-	16,296,750	27,627,250	37.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	111,970,652	-	37,585,633	74,385,019	33.57%
96	Full Visibility	Office of the Women's Advocate	5,077,423	343,497	5,077,423	3,219,890	29.82%
100	Cash Transfers	Legislative Assembly of the Commonwealth	68,765,778	-	43,595,343	24,669,935	63.86%
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,161,000	-	774,707	7,956,798	7.11%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,352,000	-	1,620,450	891,550	64.51%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,813,000	-	4,655,675	14,157,325	24.75%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	27,454	650,959	186,587	75.26%
122	Full Visibility	Secretary of the Department of the Family	76,441,641	273,418	20,544,034	4,864,199	26.64%
123	Full Visibility	Family and Children Administration	161,177,000	14,174,584	108,396,109	38,601,307	67.25%
124	Full Visibility	Child Support Administration (ASUME)	7,342,000	295,935	5,333,352	1,713,054	72.64%
126	Full Visibility	Vocational Rehabilitation Administration	12,167,000	1,645,084	8,725,254	1,796,663	71.71%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,939,000	2,562,194	32,013,568	20,363,238	58.27%
137	Full Visibility	Department of Correction and Rehabilitation	296,973,000	11,221,136	204,123,985	81,627,879	68.73%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,079,000	79,415	1,310,341	739,744	63.03%
152	Full Visibility	Elderly and Retired People Advocate Office	7,934,000	56,773	6,669,975	1,407,957	79.09%
153	Full Visibility	Office for People with Disabilities	1,107,000	23,870	667,792	415,338	60.32%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,625	-	955,473	654,152	59.36%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	3,784,355	560,163	87.11%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	419,738	154,763	73.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	156,488	74,513	67.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,509,000	-	687,774,333	24,784,667	96.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	951,715	9,984,841	5,779,444	59.73%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	3,308,175	1,604,825	67.34%
192	Cash Transfers	Fine Arts Center Corporation	3,542,082	-	2,454,295	1,087,788	69.29%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	6,777,475	7,895,675	68.76%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	506,409	-	157,100	354,309	30.04%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	861	2,256,961	835,678	72.96%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,773	-	3,779,398	1,387,875	70.76%
220	Cash Transfers	Correctional Health	40,478,000	117,373	34,466,303	5,844,734	85.75%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,314,000	64,857	1,078,233	170,910	82.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	4,767,750	7,117,750	73.18%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	144,788	1,376,713	9.47%
241	Full Visibility	Administration for Integral Development of Childhood	3,872,000	169,995	2,168,631	1,533,373	56.01%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	29,825,000	-	2,369,238	27,455,763	7.94%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	427,781	1,857,219	18.72%
268	Cash Transfers	Puerto Rico Institute of Statistics	7,753,057	-	1,778,493	474,564	78.94%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	3,495,533	31,776,776	5,818,741	77.05%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	6,471,106	7,979,894	68.67%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	11,235,656	4,855,344	69.83%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,386,000	78,299	1,650,417	657,284	69.17%
281	Full Visibility	Office of the Election Comptroller	7,348,000	75,741	1,743,078	579,181	74.24%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	16,738,988	18,649,017	46.56%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	603,974	387,113	60.94%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	15,215,476	5,049,524	75.08%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	420,750	140,250	75.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,400,014	-	73,818,555	77,581,459	76.58%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	43,569,338	16,017,663	73.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	44,876	7,169,677	799,607	71.99%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	13,026	1,349,241	(77,267)	105.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,873,000	-	50,175,753	19,697,247	71.81%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	87,747	1,801,589	3,173,940	35.94%

Fiscal Year to Date
April 18, 2022

FY22	FY22	FY22	FY22	FY22
14,871,630,638	7,894,741	12,685,392,235	2,178,343,662	85.30%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	73,216	426,784	14.64%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	317,715	-	242,758	75,456	76.75%
16	Full Visibility	Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	553,358	-	360,534	192,824	65.15%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	7,633,147	1,209,598	6,058,956	364,593	79.38%
23	Full Visibility	Puerto Rico Department of State	9,360,000	-	-	9,360,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	13,772,506,916	-	11,914,065,763	1,808,441,653	86.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	-	-	-
28	Full Visibility	State Elections Commission	5,400	-	-	5,400	0.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	89,306	-	3,900	85,406	4.37%
30	Full Visibility	Human Resources Management & Transformation	1,588,136	358,000	438,136	792,000	27.59%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,306,088	-	370,000	1,075,698	76.51%
43	Full Visibility	Puerto Rico National Guard	900,897	-	64,472	836,425	7.16%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	500	4,618,325	3,996,201	53.61%
49	Full Visibility	Department of Transportation and Public Works	20,031,840	-	13,851,030	6,180,809	69.15%
50	Full Visibility	Department of Natural and Environmental Resources	14,414,013	-	7,789,170	11,654,893	19.95%
55	Full Visibility	Puerto Rico Department of Agriculture	15,197,767	-	7,900,000	7,297,767	57.17%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	1,111,116	923,731	54.60%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	50,144	-	100.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	489,478	598,379	44.99%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External FS	Department of Health	90,499,696	-	55,160,008	35,339,689	60.95%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	2,257,576	1,172,492	65.82%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS	Department of Education	35,184,078	-	16,686,678	18,497,400	47.43%
82	Full Visibility	Institute of Puerto Rican Culture	4,743,500	-	7,615,681	9,177,819	54.57%
87	Full Visibility	Department of Recreation and Sports	2,707,380	41,160	1,687,600	478,670	76.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	6,109,415	1,673,733	78.50%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	50,565,043	718,010	44,777,407	6,119,676	87.47%
105	Full Visibility	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	1,418,867	737,037	65.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	5,472,585	428,403	92.74%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	211,834	708,955	323,772	56.96%
122	Full Visibility	Secretary of the Department of the Family	737,154	777,678	704,444	1,040,087	77.87%
123	Full Visibility	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,512,406	868,720	6,256,650	387,036	83.28%
126	Full Visibility	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,526,000	400,000	-	1,126,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	3,759,292	8,058,708	3,278,000	53.58%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	659,494	-	100.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	18,188,707	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	6,153,967	-	100.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	459,597,938	168,912,063	73.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	330,633	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	150,606	100.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	301,846	100.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	80,738	100.00%
193	Cash Transfers	Office of Government Ethics	79,446	-	-	79,446	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	16,793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	64,271,025	23,620,975	73.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	576,519	179,756	74.60%
220	Cash Transfers	Correctional Health	303,317	-	288,490	14,827	95.11%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	364,350	-	364,350	-	100.00%
265	Cash Transfers	Roosevelt Roads Authority	5,763	-	-	5,763	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	246,714	-	-	246,714	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	507,703	-	507,703	-	100.00%
272	Cash Transfers	Office of the Inspector General	139,463	-	139,463	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	1,267,623	-	229,776	1,037,847	18.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,048	-	-	23,048	0.00%
279	Full Visibility	Public Service Appeals Commission	76,316	-	76,316	-	100.00%
281	Full Visibility	Office of the Election Comptroller	35,818,500	-	23,795,194	19,523,306	65.04%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	551,695	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	50,000	61,938	161,758	72.67%

Fiscal Year to Date
April 18, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,394,504,916	79,988,155	17,762,293,538	5,552,223,224	75.93%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	38,395,000	-	28,076,344	10,318,656	73.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	218,653,853	63,414,886	77.52%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	1,490,580	10,549,096	5,706,781	61.17%
16	Full Visibility	Office of Management and Budget	13,539,576	2,050,155	7,497,475	4,791,795	53.16%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	571,033,374	-	-	571,033,374	0.00%
18	Full Visibility	PR Planning Board	8,105,358	61,232	6,491,614	1,552,512	80.09%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	(6,259)	6,259	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	1,425,091	9,534,484	1,628,572	75.74%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	188,991,907	-	84,697,384	103,664,623	44.94%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	14,834,573,916	-	13,389,815,509	1,444,758,407	90.76%
28	Full Visibility	State Elections Commission	21,976,410	850,128	20,957,504	1,018,778	95.36%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	1,696,427	1,135,973	59.89%
30	Full Visibility	Human Resources Management & Transformation	2,722,685	281,181	2,495,970	254,460	91.67%
31	Full Visibility	General Services Administration	17,045,136	5,444,586	7,575,879	4,024,671	44.45%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	14,803	238,429	175,768	67.91%
37	Full Visibility	Civil Rights Commission	734,000	63,700	477,137	198,678	64.57%
38	Full Visibility	Puerto Rico Department of Justice	89,396,795	1,141,537	69,810,884	25,444,579	70.76%
43	Full Visibility	Puerto Rico National Guard	11,129,667	36,887	8,489,700	2,603,080	76.28%
45	Partial Visibility - Operations	Department of Public Safety	1,160,415,520	11,966,264	663,567,040	484,882,216	57.18%
49	Full Visibility	Department of Transportation and Public Works	158,406,958	7,044,566	32,239,457	119,122,936	20.35%
50	Full Visibility	Department of Natural and Environmental Resources	84,711,741	1,143,817	46,730,147	37,444,781	43.08%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	1,191,384	15,163,101	9,418,777	58.83%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	114,510	2,043,593	891,808	67.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	66,188	1,005,382	653,879	58.27%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,648	4,246	5,692,131	7,515,272	43.08%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	105	443,405	154,634	74.13%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	31	5,330,477	2,119,557	71.55%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External FS	Department of Health	434,190,175	3,349,175	196,774,507	234,066,498	45.37%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,283,096	19,620	10,268,223	2,995,253	77.30%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS	Department of Education	2,393,436,367	-	778,988,779	1,664,447,588	70.46%
82	Full Visibility	Institute of Puerto Rican Culture	15,795,500	-	6,614,464	9,181,036	60.87%
87	Full Visibility	Department of Recreation and Sports	21,705,470	230,449	16,840,211	4,634,760	77.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	47,301,305	-	20,074,055	27,227,250	42.08%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	119,753,799	-	43,695,047	76,058,752	36.49%
96	Full Visibility	Office of the Women's Advocate	5,123,726	343,497	5,124,037	3,265,632	29.59%
100	Cash Transfers	Legislative Assembly of the Commonwealth	118,830,371	218,010	87,822,750	30,789,561	73.91%
105	Cash Transfers	Industrial Commission	118,927	-	-	118,927	0.00%
106	Full Visibility	Public Housing Administration	4,316,899	-	1,643,565	2,673,335	30.91%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,554,500	-	1,620,450	933,608	63.45%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,713,988	-	10,128,260	14,585,728	40.98%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,109,561	239,289	1,359,914	510,358	64.46%
122	Full Visibility	Secretary of the Department of the Family	28,973,795	1,011,046	21,048,468	6,744,281	72.65%
123	Full Visibility	Family and Children Administration	163,641,954	14,174,584	108,396,109	41,071,761	66.74%
124	Full Visibility	Child Support Administration (ASUME)	14,854,406	1,164,313	11,590,002	2,100,091	78.02%
126	Full Visibility	Vocational Rehabilitation Administration	12,889,000	1,645,084	8,725,254	2,518,663	67.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	56,465,000	2,962,194	32,013,568	21,549,328	56.70%
137	Full Visibility	Department of Correction and Rehabilitation	312,069,000	14,980,428	212,182,693	84,905,879	67.99%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	29,415	1,310,341	788,244	67.46%
152	Full Visibility	Elderly and Retired People Advocate Office	2,399,705	56,773	669,975	1,563,968	29.76%
153	Full Visibility	Office for People with Disabilities	1,127,000	23,870	667,792	435,338	59.25%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,281	-	955,473	849,808	52.93%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,004,011	-	4,443,848	560,163	88.11%
162	Cash Transfers	Public Building Authority	18,188,707	-	18,188,707	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	80,001	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	419,738	154,263	73.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	6,153,967	-	100.00%
176	Full Visibility	University of Puerto Rico	628,510,000	-	459,597,938	168,912,063	73.19%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	156,488	74,513	67.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	711,839,633	-	687,554,966	24,784,667	96.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,819,000	951,715	9,984,841	5,882,444	59.37%
191	Cash Transfers	Musical Arts Corporation	5,063,606	-	3,458,781	1,604,825	68.31%
192	Cash Transfers	Fine Arts Center Corporation	3,843,928	-	2,756,140	1,087,788	71.70%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	6,308,063	2,895,675	68.54%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	585,855	-	231,546	354,309	39.57%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	861	2,273,754	835,678	73.10%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	64,271,025	23,620,975	73.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	3,805,917	1,567,081	70.83%
220	Cash Transfers	Correctional Health	40,731,317	117,373	34,754,797	5,859,157	85.33%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,503,234	64,857	1,078,233	360,144	71.73%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	4,767,750	2,112,250	73.18%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	144,788	1,376,713	9.47%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	169,995	2,168,631	1,701,373	53.68%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	2,369,238	27,455,763	7.94%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	792,131	1,857,219	29.90%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	1,783,756	474,564	78.99%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	3,495,533	31,276,276	6,065,455	76.59%
272	Cash Transfers	Office of the Inspector General	9,853,703	-	6,973,809	2,979,894	70.77%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	11,375,119	4,855,344	70.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	7,729,623	-	229,776	7,499,847	2.97%
279	Full Visibility	Public Service Appeals Commission	2,409,048	78,299	1,650,417	680,332	68.51%
281	Full Visibility	Office of the Election Comptroller	7,474,316	75,741	7,769,394	579,181	74.57%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,716,500	-	30,444,187	31,177,318	45.97%
286	Cash Transfers	Authority of the Port of Ponce	991,036	-	603,924	387,113	60.94%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	15,215,476	5,049,524	75.08%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	425,932	140,250	75.23%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,951,709	-	74,370,790	22,580,919	76.71%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	43,569,438	16,017,663	73.13%
299	Cash Transfers	Public Service Regulatory Board	3,090,381	44,876	2,169,677	875,883	70.31%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	13,026	1,349,241	4,423	98.72%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,419,807	-	50,175,753	20,244,054	71.25%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	137,747	1,863,577	3,784,648	35.75%

