

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

June 8, 2022

figures for Periods 1 through 11, July through May

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 11, July through May.**
- 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

June 8, 2022

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
<i>PRIFAS - As initially programmed</i>				
Joint Resolution - Code 111	\$ 8,522,874,278	\$ 100,919,842	\$ 6,100,001,344	\$ 2,321,953,093
Special Appropriations - Code 141	1,589,515,722	4,067,165	12,914,349,509	(11,328,900,951)
General Fund	<u>\$ 10,112,390,000</u>	<u>\$ 104,987,006</u>	<u>\$ 19,014,350,852</u>	<u>\$ (9,006,947,859)</u>
		-	-	
 <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	<u>\$ 23,394,504,916</u>	<u>\$ 77,650,339</u>	<u>\$ 17,762,293,538</u>	<u>\$ 5,554,561,040</u>

Period 1 - July
June 8, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	5,603,362	554,511,824	7,962,759,092	6.51%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Viability	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	21,361,585	-	1,674,691	19,686,894	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	24,688,191	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,377	35,275,623	8.13%
10	Partial Viability - Payroll	The General Court of Justice	281,568,739	-	22,864,205	258,704,534	8.12%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	587,556	1,256,014	15,407,386	7.28%
16	Full Viability	Office of Management and Budget	13,271,811	79,637	662,571	12,479,603	5.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	606,386,567	-	-	606,386,567	0.00%
18	Full Viability	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 Viability	Puerto Rico Department of State	4,955,000	76,054	548,285	4,330,662	11.07%
24	Full Viability - External FS	Puerto Rico Department of Treasury	137,870,907	-	4,603,604	128,717,713	3.47%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	176,798,693	2,603,767,307	4.63%
28	Full Viability	State Elections Commission	21,976,410	8,761	2,796,936	19,170,713	12.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	264,800	2,077,200	11.31%
30	Full Viability	Human Resources Management & Transformation	70,185,384	26,134	222,786	2,384,660	8.46%
31	Full Viability	General Services Administration	15,457,000	159,306	383,783	14,913,911	2.48%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	1,877	73,179	354,045	6.10%
37	Full Viability	Civil Rights Commission	774,000	15,376	38,978	679,646	5.31%
38	Full Viability	Puerto Rico Department of Labor and Human Resources	88,000,707	485	8,081,003	79,919,704	9.18%
43	Full Viability	Puerto Rico National Guard	10,669,947	335	602,075	10,067,538	5.64%
45	Partial Viability - Operations	Department of Public Safety	938,260,494	433,139	67,988,626	869,838,729	7.25%
49	Full Viability	Department of Transportation and Public Works	117,636,118	-	5,515,043	112,121,075	4.69%
50	Full Viability	Department of Natural and Environmental Resources	70,185,384	-	6,638,857	63,546,527	9.46%
55	Full Viability	Puerto Rico Department of Agriculture	10,615,000	-	941,684	9,673,316	8.87%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	496	167,561	2,886,943	5.33%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,573,000	1,854	105,040	1,466,106	6.68%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	11,746,800	-	911,777	10,835,023	4.34%
68	Full Viability	Puerto Rico Labor Relations Board	548,000	-	60,665	487,335	11.07%
69	Full Viability	Puerto Rico Department of Consumer Affairs	6,367,308	-	975,098	5,392,210	14.54%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Viability - External FS	Department of Health	249,434,719	-	11,384,087	238,050,632	4.56%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	10,111,411	-	1,592,357	8,519,054	15.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	1,261,489,339	-	64,673,363	1,196,815,976	5.12%
82	Full Viability	Institute of Puerto Rican Culture	7,419,000	-	440,374	6,978,626	9.44%
87	Full Viability	Department of Recreation and Sports	19,498,040	19,537	3,789,593	16,188,910	16.87%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,832,530	-	1,810,750	20,021,780	8.29%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	1,855,786	73,071,866	2.48%
96	Full Viability	Office of the Women's Advocate	4,810,385	151,200	98,067	4,561,118	2.04%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Viability	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	180,050	230,000	0.00%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,500,000	-	506,675	10,993,325	4.41%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	865,000	9,643	50,488	804,869	5.84%
122	Full Viability	Secretariat of the Department of the Family	76,734,863	-	6,074,731	70,660,132	33.58%
123	Full Viability	Family and Children Administration	161,177,000	154,345	5,474,117	155,543,543	3.40%
124	Full Viability	Child Support Administration (ASUME)	7,342,000	1,863	444,561	6,895,576	6.06%
126	Full Viability	Vocational Rehabilitation Administration	12,167,000	5,646	276,665	11,884,689	2.27%
127	Full Viability	Administration for Socioeconomic Development of the Family	54,939,000	4,141	2,711,776	52,223,083	4.94%
137	Full Viability	Department of Correction and Rehabilitation	294,419,433	3,301,481	34,431,123	256,686,829	11.69%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	2,079,000	4,818	178,907	1,945,190	6.70%
152	Full Viability	Elderly and Retired People Advocate Office	2,744,000	-	7,154	2,736,846	7.56%
153	Full Viability	Office for People with Disabilities	1,107,000	6,357	94,921	1,005,722	8.57%
155	Full Viability	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	4,234,720	-	128,538	4,106,183	3.04%
162	Cash Transfers	Public Building Authority	15,679,517	-	-	15,679,517	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	196,613	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	178,075,000	465,442,000	71.88%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,302,079	234,061	922,691	14,145,327	6.03%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	4,156,425	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,215,082	-	217,913	2,997,170	6.78%
193	Cash Transfers	Office of Government Ethics	8,116,000	-	691,975	7,424,025	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	-	511,609	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,843,006	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	307,575	4,359,648	6.48%
220	Cash Transfers	Correctional Health	47,061,409	-	3,417,657	43,643,752	7.35%
222	Cash Transfers	Legislative Services	10,899,519	-	804,336	10,095,183	7.38%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	Office for the Patient's Advocate	1,314,000	87,316	121,395	1,105,289	9.24%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	181,913	8.13%
241	Full Viability	Administration for Integral Development of Childhood	3,872,000	31,837	377,719	3,494,281	9.76%
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	147,550	2,605,507	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	10,600	196,094	40,384,306	0.48%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	1,476,913	7,304,087	16.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	14,842,594	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Viability	Public Service Appeals Commission	2,386,000	110,805	180,825	2,094,371	7.58%
281	Full Viability	Office of the Election Comptroller	2,348,000	87,771	184,776	2,163,224	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	1,797,888	68,749,112	6.37%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	680,049	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	24,583	536,417	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	89,503,833	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,745,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	-	755,335	2,258,665	8.47%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	-	137,485	1,147,515	10.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,510,647	53,602,353	6.74%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	837	190,653	4,826,124	3.79%

Period 1 - July
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,848,630,006	948,083	118,722,333	14,728,959,590	0.80%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
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Code	B2A Viability	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	3,737,507	-	-	3,737,507	0.00%
2	Cash Transfers	PR House	4,504,966	-	403	4,504,563	0.01%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	7,633,147	-	-	7,633,147	0.00%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,718,777,916	-	47,711,404	13,671,066,512	0.34%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	-	89,306	0.00%
31	Full Viability	General Services Administration	1,588,136	-	-	1,588,136	0.00%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Viability	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	15,147,767	-	-	15,147,767	0.00%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	35,184,078	-	-	2,024,847	0.00%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Viability	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 Viability - External FS	Department of Health	89,787,847	-	60,477	89,727,370	0.07%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Viability - External FS	Department of Education	35,184,078	-	-	35,184,078	0.00%
82	Full Viability	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500	0.00%
87	Full Viability	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 Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	-	7,783,147	0.00%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	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 Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	5,881,894	0.32%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	-	-	1,244,561	0.00%
121	Full Viability	Secretary of the Department of the Family	2,437,154	-	(17,657)	2,444,811	-0.50%
123	Full Viability	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	-	1,347,256	0.00%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Viability	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 Viability	Parole Board	19,000	-	-	19,000	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	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	75,325	-	6,120	69,205	8.13%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	-	10,109,869	0.00%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,563,154	1,752,955	91.78%
231	Full Viability	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 Viability	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Caito 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 Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	-	36,688,500	0.00%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 2 - August
June 8, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	26,571,788	468,000,933	7,468,186,372	5.49%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Viability	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	21,361,485	-	1,674,691	18,017,707	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	22,571,208	7.90%
6	Cash Transfers	Office of the Comptroller	38,395,000	304,958	3,119,594	32,155,813	8.13%
10	Partial Viability - Payroll	The General Court of Justice	281,568,739	-	22,972,264	235,732,270	8.16%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	289,737	800,097	14,317,553	4.64%
16	Full Viability	Office of Management and Budget	13,271,811	304,958	658,432	11,516,118	4.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	606,386,567	-	-	606,386,567	0.00%
18	Full Viability	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 Viability	Puerto Rico Department of State	4,955,000	47,015	331,198	3,952,448	6.68%
24	Full Viability - External FS	Puerto Rico Department of Treasury	137,870,907	-	11,405,568	116,811,645	8.50%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	28,750,130	2,754,017,167	1.05%
28	Full Viability	State Elections Commission	21,976,410	577,496	4,423,167	14,170,049	20.13%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	211,103	1,866,097	9.01%
30	Full Viability	Human Resources Management & Transformation	2,633,380	232,452	271,729	1,880,279	10.32%
31	Full Viability	General Services Administration	15,457,000	-	430,517	14,120,848	2.79%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	76	74,667	379,356	6.1%
37	Full Viability	Civil Rights Commission	734,000	179,605	54,584	495,457	7.44%
38	Full Viability	Puerto Rico Department of Justice	88,000,707	1,997,363	6,035,344	71,886,997	6.86%
43	Full Viability	Puerto Rico National Guard	10,669,947	5,945	380,368	9,681,225	3.56%
45	Partial Viability - Operations	Department of Public Safety	938,260,494	3,959,906	87,387,859	778,490,964	9.31%
49	Full Viability	Department of Transportation and Public Works	117,636,118	-	3,555,763	108,565,312	3.02%
50	Full Viability	Department of Natural and Environmental Resources	70,185,384	168,664	7,271,337	60,156,045	4.59%
55	Full Viability	Puerto Rico Department of Agriculture	10,615,000	-	733,183	8,940,133	6.91%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	98,701	193,731	2,595,011	6.34%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,573,000	7,599	93,419	1,364,988	5.95%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	11,746,800	3,879	699,590	49,171,608	5.10%
68	Full Viability	Puerto Rico Labor Relations Board	548,000	-	60,290	427,045	11.00%
69	Full Viability	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 Viability - External FS	Department of Health	249,434,719	-	14,074,747	224,075,395	5.67%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	10,111,411	-	953,398	7,565,656	9.43%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	1,261,489,339	-	66,038,873	1,130,877,163	5.73%
82	Full Viability	Institute of Puerto Rican Culture	7,419,000	-	449,787	6,579,375	6.06%
87	Full Viability	Department of Recreation and Sports	19,498,040	251,395	1,083,970	14,853,595	5.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,832,530	-	1,810,750	18,211,030	8.29%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	4,043,488	69,028,378	5.40%
96	Full Viability	Office of the Women's Advocate	4,810,385	90,840	208,927	4,261,352	4.34%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Viability	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	180,050	410,000	0.00%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,500,000	-	506,675	10,486,650	4.41%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	865,000	30,311	68,353	706,205	7.90%
122	Full Viability	Secretary of the Department of the Family	26,734,863	291,691	1,348,940	10,067,091	6.04%
123	Full Viability	Family and Children Administration	161,177,000	7,549,174	10,385,889	137,608,480	6.44%
124	Full Viability	Child Support Administration (ASUME)	7,342,000	86,290	621,724	6,187,561	8.47%
126	Full Viability	Vocational Rehabilitation Administration	12,167,000	1,206,085	402,179	10,276,426	3.31%
127	Full Viability	Administration for Socioeconomic Development of the Family	54,939,000	251,886	2,799,590	49,171,608	5.10%
137	Full Viability	Department of Correction and Rehabilitation	294,419,433	7,976,143	17,279,205	231,431,481	5.87%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	2,079,000	2,436	147,839	1,799,976	6.87%
152	Full Viability	Elderly and Retired People Advocate Office	2,734,000	111,946	56,179	2,068,771	2.83%
153	Full Viability	Office for People with Disabilities	1,107,000	4,974	43,050	957,699	3.89%
155	Full Viability	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	4,234,720	-	2,495,055	1,611,128	58.92%
162	Cash Transfers	Public Building Authority	15,679,517	-	-	15,679,517	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	480,775	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	179,775	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	178,075,000	337,367,000	71.88%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,302,079	297,320	903,934	12,944,073	5.91%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	3,788,850	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,215,082	-	217,913	2,779,257	6.78%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	7,173,150	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	33,800	477,809	6.61%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,592,513	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	307,575	4,067,073	6.48%
220	Cash Transfers	Correctional Health	47,061,409	80,175	2,840,066	40,778,560	6.03%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	804,336	9,290,847	7.38%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	Office for the Patient's Advocate	1,314,000	(13,660)	112,348	1,006,601	8.55%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	6,509,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	165,875	8.13%
241	Full Viability	Administration for Integral Development of Childhood	3,872,000	15,059	154,097	3,293,288	3.98%
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	29,825,000	-	241,638	29,341,725	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,189,938	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	147,450	1,957,957	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	51,400	203,887	40,179,019	0.10%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	7,354,188	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	13,594,188	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Viability	Public Service Appeals Commission	2,386,000	-	163,273	1,931,097	6.84%
281	Full Viability	Office of the Election Comptroller	2,348,000	(13,173)	198,384	1,895,197	8.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,547,000	-	7,163,775	17,080,378	34.87%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	647,061	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	16,887,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	511,833	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	87,737,657	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	49,899,975	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	43,693	785,307	2,479,665	9.47%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	-	117,918	1,029,597	9.18%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,495,060	45,107,793	6.71%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	48,834	156,977	4,616,076	3.13%

Period 2 - August
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,848,630,006	9,496,126	74,579,888	14,644,883,576	0.50%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	3,737,407	-	-	3,737,407	0.00%
2	Cash Transfers	PR House	4,504,966	-	403	4,504,159	0.01%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	7,633,147	-	-	7,633,147	0.00%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,718,777,916	-	7,777,735	13,668,839,777	0.02%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	3,900	85,406	4.37%
31	Full Viability	General Services Administration	1,588,136	-	-	1,588,136	0.00%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Viability	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	15,147,767	-	-	15,147,767	0.00%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	35,184,078	-	-	2,023,847	0.00%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Viability	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 Viability - External FS	Department of Health	89,787,847	-	110,109	89,117,116	0.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Viability - External FS	Department of Education	35,184,078	-	-	35,184,078	0.00%
82	Full Viability	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500	0.00%
87	Full Viability	Department of Recreation and Sports	2,707,380	85,413	-	2,171,967	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	475,000	7,308,147	6.10%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	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 Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	5,862,800	0.32%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	206,953	48,500	989,109	3.90%
122	Full Viability	Secretary of the Department of the Family	2,837,154	1,444	30,370	2,813,047	1.70%
123	Full Viability	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	-	1,347,256	0.00%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Viability	Department of Correction and Rehabilitation	15,096,000	9,006,792	1,422,125	3,719,000	9.42%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	19,000	-	-	19,000	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.14%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	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	73,609,550	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	597,388	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	75,325	-	6,120	63,085	8.13%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	-	10,109,869	0.00%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	93,823	1,463,606	0.44%
231	Full Viability	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 Viability	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Caito 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 Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	4,993,933	31,694,567	13.61%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

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		FY22	FY22	FY22	FY22	FY22
		8,522,874,278	27,343,367	517,649,229	6,923,193,776	6.07%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund						
111						
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Viability	Total	Total	Total	Total	Total
1	Cash Transfers	21,361,485	-	1,674,691	16,137,511	7.4%
2	Cash Transfers	26,805,174	-	2,116,983	20,454,225	7.9%
8	Cash Transfers	38,395,000	-	3,119,594	29,032,619	8.1%
10	Partial Viability - Payroll	281,568,739	-	15,515,494	220,216,776	5.5%
11	Full Viability	-	-	-	-	-
15	Full Viability	17,245,957	(13,547)	906,816	13,474,584	5.6%
16	Full Viability	13,271,811	1,744,379	565,893	9,705,895	4.7%
17	OMB and Treasury Custodians	606,386,567	-	-	606,386,567	0.0%
18	Full Viability	7,552,000	20,550	678,787	5,143,737	8.9%
22	Cash Transfers	-	-	-	-	-
23	Full Viability	4,955,000	42,754	388,355	3,521,339	7.8%
24	Full Viability - External FS	137,870,907	-	9,187,904	107,673,741	6.9%
25	OMB and Treasury Custodians	> 730,061,000	-	76,819,907	7,488,197,265	7.8%
28	Full Viability	21,976,410	91,239	1,528,471	12,550,340	6.9%
29	Cash Transfers	2,342,000	-	203,343	1,662,754	8.6%
30	Full Viability	2,633,380	(26,537)	272,381	1,634,435	10.3%
31	Full Viability	15,457,000	1,516,090	814,025	11,790,732	5.2%
34	Full Viability	379,000	7,053	18,415	308,880	4.8%
37	Full Viability	734,000	(17,569)	38,461	469,165	9.4%
38	Full Viability	88,000,707	(18,243)	6,778,153	65,671,187	7.0%
43	Full Viability	10,669,947	17,128	349,072	9,315,024	3.2%
45	Partial Viability - Operations	938,260,494	6,099,614	72,784,604	699,606,746	7.7%
49	Full Viability	117,636,118	-	2,459,887	106,105,426	2.0%
50	Full Viability	70,185,384	585,088	7,881,156	66,189,601	4.8%
55	Full Viability	10,615,000	113,344	753,888	8,077,904	7.1%
60	Full Viability	3,050,000	718	210,809	7,383,984	6.9%
62	Full Viability	1,573,000	16,776	93,022	1,255,191	5.9%
67	Full Viability	11,176,800	8,669	4,529,337	9,275,233	9.8%
68	Full Viability	548,000	-	26,995	400,049	4.9%
69	Full Viability	6,367,308	-	500,468	4,440,454	7.8%
70	Cash Transfers	-	-	-	-	-
71	Full Viability - External FS	249,434,219	-	16,115,367	707,910,077	6.4%
75	Cash Transfers	-	-	-	-	-
78	Full Viability	10,111,411	-	955,126	6,610,530	9.4%
79	Cash Transfers	-	-	-	-	-
81	Full Viability - External FS	1,261,489,339	-	90,460,803	1,040,366,750	7.1%
82	Full Viability	7,419,000	-	474,113	6,105,761	5.7%
87	Full Viability	19,498,040	(106,606)	1,508,587	13,451,614	7.7%
90	Cash Transfers	21,832,530	-	1,810,750	16,400,280	8.2%
95	Full Viability - External FS	74,927,652	-	5,040,988	63,987,391	6.7%
96	Full Viability	4,810,385	(10,056)	120,336	4,151,073	2.5%
100	Cash Transfers	-	-	-	-	-
105	Cash Transfers	-	-	-	-	-
106	Full Viability	410,000	-	108,574	301,676	8.7%
109	Cash Transfers	2,216,709	-	180,050	1,675,850	0.0%
117	Full Viability	23,352,000	-	-	23,352,000	0.0%
119	Cash Transfers	11,500,000	-	506,675	9,979,975	4.4%
120	Full Viability	865,000	(6,673)	121,107	591,771	14.0%
122	Full Viability	76,774,863	(57,993)	1,787,477	17,873,610	4.8%
123	Full Viability	161,177,000	6,113,568	17,074,900	119,470,013	7.4%
124	Full Viability	7,342,000	269,602	711,491	5,206,468	6.9%
126	Full Viability	12,167,000	(387,222)	835,895	9,827,752	6.8%
127	Full Viability	54,939,000	866,789	4,529,337	42,875,282	9.8%
137	Full Viability	294,419,433	(1,863,735)	18,168,553	215,126,663	6.1%
138	Cash Transfers	-	-	-	-	-
139	Full Viability	7,079,000	337	138,707	1,660,886	6.6%
152	Full Viability	7,244,000	(4,130)	97,310	1,960,790	4.1%
153	Full Viability	1,107,000	7,987	57,650	892,062	5.2%
155	Full Viability	1,609,625	-	43,992	1,246,270	2.7%
161	Cash Transfers	4,234,720	-	128,538	1,482,591	3.0%
162	Cash Transfers	15,679,517	-	-	15,679,517	0.0%
165	Cash Transfers	-	-	-	-	-
167	Cash Transfers	574,000	-	46,638	434,088	8.1%
168	Cash Transfers	-	-	-	-	-
176	Cash Transfers	-	-	-	-	-
177	Cash Transfers	-	-	-	-	-
186	Cash Transfers	714,000	-	17,388	161,838	8.1%
187	Cash Transfers	593,517,000	-	178,075,000	709,787,000	71.8%
188	Cash Transfers	-	-	-	-	-
189	Cash Transfers	15,302,079	26,782	1,447,019	11,470,273	9.4%
191	Cash Transfers	4,524,000	-	367,575	3,421,275	8.1%
192	Cash Transfers	3,215,082	-	217,913	2,561,345	6.7%
193	Cash Transfers	8,516,000	-	691,925	6,440,725	8.1%
195	Cash Transfers	-	-	-	-	-
196	Cash Transfers	511,600	-	16,900	460,900	3.0%
198	Cash Transfers	-	-	-	-	-
200	Cash Transfers	3,093,500	-	250,494	2,342,019	8.1%
208	Cash Transfers	-	-	-	-	-
209	Cash Transfers	-	-	-	-	-
215	Cash Transfers	4,667,273	-	307,575	3,759,498	6.4%
220	Cash Transfers	47,061,490	40,000	3,344,116	37,344,445	7.1%
222	Cash Transfers	-	-	-	-	-
223	Cash Transfers	10,899,519	-	876,861	8,413,986	8.0%
225	Cash Transfers	-	-	-	-	-
231	Full Viability	1,314,000	(13,309)	122,548	897,362	9.3%
235	Cash Transfers	7,880,000	-	640,750	5,949,750	8.1%
236	Cash Transfers	-	-	-	-	-
238	Cash Transfers	198,000	-	16,088	149,738	8.1%
241	Full Viability	3,872,000	135,294	194,015	2,963,980	5.0%
264	Cash Transfers	29,825,000	-	241,538	29,100,088	0.8%
265	Cash Transfers	2,285,000	-	47,531	2,142,406	2.0%
268	Cash Transfers	2,753,057	-	147,450	1,810,407	6.5%
271	Cash Transfers	40,591,000	17,673,384	367,894	77,137,740	0.9%
272	Cash Transfers	8,781,000	-	713,456	6,640,631	8.1%
276	Cash Transfers	16,091,000	-	1,248,406	12,345,781	7.7%
277	Cash Transfers	-	-	-	-	-
279	Full Viability	2,386,000	(21,220)	181,526	1,770,791	7.6%
281	Full Viability	7,448,000	(9,600)	188,988	1,715,804	8.0%
285	Cash Transfers	70,547,000	-	-	17,080,738	0.0%
286	Cash Transfers	713,036	-	37,988	614,074	4.6%
288	Cash Transfers	20,265,000	-	1,688,750	15,198,750	8.3%
289	Cash Transfers	-	-	-	-	-
293	Cash Transfers	561,000	-	24,583	487,250	4.3%
295	Cash Transfers	96,375,014	-	9,843,195	77,889,456	10.7%
297	Cash Transfers	59,587,000	-	4,841,038	45,058,888	8.1%
298	Cash Transfers	3,014,000	71,186	770,417	7,188,063	7.3%
303	Cash Transfers	-	-	-	-	-
310	Cash Transfers	-	-	-	-	-
311	Cash Transfers	1,285,000	2,796	120,589	906,213	9.3%
312	Cash Transfers	57,113,000	-	3,488,068	41,619,725	6.6%
329	Cash Transfers	5,017,777	54,334	186,473	4,375,769	3.7%

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		FY22	FY22	FY22	FY22	FY22	
		14,848,630,006	2,093,912	99,611,434	14,543,178,230	0.67%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	3,737,407	-	-	3,737,407	0.00%
2	Cash Transfers	PR House	4,504,966	-	404	4,503,756	0.01%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	7,633,147	2,518,160	934,722	4,180,265	12.25%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,718,777,916	-	8,408,809	13,660,430,469	0.06%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Viability	General Services Administration	1,588,136	716,000	-	872,136	0.00%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Viability	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	15,157,767	-	7,900,000	7,257,767	52.12%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	35,184,037	-	-	2,024,847	0.00%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Viability	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 Viability - External FS	Department of Health	89,787,847	-	4,635,778	84,477,088	5.19%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Viability - External FS	Department of Education	35,184,037	-	448,918	34,735,110	1.78%
82	Full Viability	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500	0.00%
87	Full Viability	Department of Recreation and Sports	2,707,380	(6,677)	17,927	2,110,717	0.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	2,200,000	5,108,147	28.27%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	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 Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	5,102,035	760,765	86.46%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	(160,383)	197,318	952,174	15.85%
121	Full Viability	Secretary of the Department of the Family	2,837,154	(1,444)	1,444	2,837,010	0.06%
123	Full Viability	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	-	1,347,256	0.00%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Viability	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 Viability	Parole Board	19,000	-	-	19,000	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	150,606	0.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	301,846	0.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	80,738	0.00%
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	79,446	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	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	75,325	-	6,120	56,965	8.13%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	9,750,000	359,869	96.44%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(23,665)	96,369	1,390,902	0.45%
231	Full Viability	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 Viability	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Caito 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 Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	707,706	30,997,361	1.91%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
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
June 8, 2022

			FY22	FY22	FY22	FY22	FY22
			23,371,504,284	29,437,279	617,260,663	21,466,372,006	2.64%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	74,599,087	-	1,674,601	19,575,013	6.81%
2	Cash Transfers	PR House	31,310,140	-	2,117,386	24,957,981	6.76%
6	Cash Transfers	Office of the Comptroller	38,595,000	-	3,119,594	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	(13,547)	906,416	13,474,584	5.76%
16	Full Visibility	Office of Management and Budget	13,539,576	1,744,379	565,893	10,077,610	4.18%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	646,666,313	-	-	646,666,313	0.00%
18	Full Visibility	PR Planning Board	8,105,358	20,550	678,787	5,697,095	8.37%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	2,560,914	1,323,077	7,701,604	10.51%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	147,470,907	-	9,187,904	117,273,741	6.45%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	16,448,838,916	-	85,278,711	16,158,677,734	0.47%
28	Full Visibility	State Elections Commission	21,976,410	91,239	1,528,471	12,550,340	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	203,343	1,668,154	8.66%
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	2,232,090	814,025	12,662,868	4.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	7,053	18,415	308,880	4.86%
38	Full Visibility	Civil Rights Commission	734,000	(17,369)	38,461	469,365	5.74%
43	Full Visibility	Puerto Rico Department of Justice	89,386,795	(18,243)	6,728,153	67,073,725	6.97%
43	Full Visibility	Puerto Rico National Guard	11,570,844	17,128	349,072	10,215,921	3.02%
45	Partial Visibility - Operations	Department of Public Safety	946,875,520	6,099,614	72,784,604	708,221,772	7.69%
49	Full Visibility	Department of Transportation and Public Works	137,667,958	-	2,459,887	126,137,265	1.79%
51	Full Visibility	Department of Natural and Environmental Resources	90,599,397	585,088	3,781,156	70,603,814	4.00%
55	Full Visibility	Puerto Rico Department of Agriculture	75,777,767	113,344	8,653,885	15,330,667	33.58%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	718	210,809	7,383,984	6.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,725,450	16,776	93,022	1,407,641	5.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	13,211,648	8,669	429,499	11,319,800	3.47%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	26,995	450,193	4.51%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	500,468	5,578,311	6.77%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	338,717,066	-	70,750,495	797,387,115	6.13%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,223,118	-	955,126	9,722,236	7.22%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	1,296,573,467	-	90,899,777	1,075,101,640	7.01%
82	Full Visibility	Institute of Puerto Rican Culture	17,712,400	-	474,113	10,889,767	3.47%
87	Full Visibility	Department of Recreation and Sports	71,705,470	(113,778)	1,576,509	15,567,331	7.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,609,835	-	1,810,750	20,177,585	7.07%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	7,240,988	69,095,338	8.75%
98	Full Visibility	Office of the Women's Advocate	4,856,128	(10,056)	120,336	4,196,815	2.48%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	7,565,899	-	108,574	7,457,575	4.79%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,250	-	180,050	1,171,790	7.97%
117	Full Visibility	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,400,988	-	5,608,710	10,740,740	32.23%
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	79,957,017	(54,470)	1,763,071	78,056,517	4.99%
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)	8,689,256	269,602	711,491	6,553,724	8.19%
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	56,465,000	866,789	5,429,337	44,401,982	9.62%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(2,811,818)	19,116,637	218,845,663	6.18%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,098,000	337	138,707	1,679,886	6.61%
152	Full Visibility	Elderly and Retired People Advocate Office	7,289,705	(4,120)	7,310	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	4,894,214	-	128,538	2,142,084	2.63%
162	Cash Transfers	Public Building Authority	33,818,719	-	-	33,818,719	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	434,088	8.13%
168	Full Visibility	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	161,838	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	178,075,000	709,617,633	71.57%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,405,079	26,782	1,447,019	11,573,273	9.39%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	3,571,881	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,516,928	-	217,913	2,863,190	6.20%
193	Cash Transfers	Office of Government Ethics	8,967,738	-	691,975	6,570,963	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	16,900	540,355	7.86%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	2,358,812	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	66,468,325	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	4,307,697	6.64%
220	Cash Transfers	Correctional Health	47,364,776	40,000	3,344,116	37,647,767	7.06%
222	Cash Transfers	Legislative Services	75,325	-	6,120	56,965	8.13%
223	Cash Transfers	Capitol Building Legislature	21,009,388	-	10,626,861	8,773,855	50.38%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(23,665)	96,369	1,390,902	0.45%
231	Full Visibility	Office for the Patient's Advocate	1,503,234	(13,309)	122,548	1,086,596	8.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,959,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	149,738	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	135,294	194,015	3,131,980	4.80%
264	Cash Transfers	Corporation for the "Caito 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	-	147,550	1,815,670	6.53%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	17,673,384	367,894	77,384,454	0.90%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	713,456	7,143,314	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	12,485,244	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	2,409,048	(21,220)	181,526	1,793,839	7.54%
281	Full Visibility	Office of the Election Comptroller	7,374,316	(9,600)	188,988	1,747,170	7.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	707,706	43,077,699	1.73%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	43,988	614,074	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	15,198,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,182	-	24,583	492,432	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	9,843,195	73,441,157	10.16%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	45,058,888	8.13%
299	Cash Transfers	Public Service Regulatory Board	3,090,381	71,186	770,417	7,264,444	7.13%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	2,796	120,589	987,903	8.82%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,488,068	47,166,037	6.67%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	54,334	186,473	4,648,464	3.53%

Period 4 - October
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(9,532,536)	616,223,850	6,316,502,461	7.23%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	21,361,485	-	1,674,691	14,667,870	7.84%
2	Cash Transfers	PR House	26,805,174	-	21,116,983	18,337,242	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,254	25,916,625	8.13%
10	Partial Viability - Payroll	The General Court of Justice	281,568,739	-	22,721,348	197,495,428	8.07%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	(111,083)	948,665	17,587,607	5.00%
16	Full Viability	Office of Management and Budget	13,971,811	(50,584)	774,397	8,987,083	5.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	606,386,567	-	-	606,386,567	0.00%
18	Full Viability	PR Planning Board	7,552,000	904	603,852	4,538,982	8.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	4,955,000	(12,070)	212,347	3,321,062	4.29%
24	Full Viability - External FS	Puerto Rico Department of Treasury	137,820,907	-	7,863,064	99,760,678	5.92%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	167,841,733	2,335,350,517	5.96%
28	Full Viability	State Elections Commission	21,976,410	(133,401)	2,510,211	10,173,529	11.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	159,723	1,503,031	6.82%
30	Full Viability	Human Resources Management & Transformation	2,633,380	(53,861)	209,265	1,419,033	10.23%
31	Full Viability	General Services Administration	15,457,000	(419,195)	1,056,532	11,153,396	6.84%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	14,600	26,979	767,310	7.12%
37	Full Viability	Civil Rights Commission	734,000	(17,540)	43,079	438,636	5.87%
38	Full Viability	Puerto Rico Department of Justice	88,000,707	(407,938)	6,110,037	59,975,094	6.84%
43	Full Viability	Puerto Rico National Guard	10,669,947	10,805	2,714,419	6,589,801	25.44%
45	Partial Viability - Operations	Department of Public Safety	938,260,494	(2,984,693)	74,609,147	627,982,292	7.95%
49	Full Viability	Department of Transportation and Public Works	117,636,118	-	2,370,594	103,734,832	2.02%
50	Full Viability	Department of Natural and Environmental Resources	70,185,384	(51,117)	4,704,790	57,516,678	5.90%
55	Full Viability	Puerto Rico Department of Agriculture	10,615,000	(61,888)	797,745	7,347,047	7.47%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	(14,901)	195,576	7,703,449	6.41%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,573,000	20,868	138,093	1,096,231	8.78%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	11,746,800	2,542	412,277	35,687,117	3.52%
68	Full Viability	Puerto Rico Labor Relations Board	548,000	-	43,560	356,490	7.95%
69	Full Viability	Puerto Rico Department of Consumer Affairs	6,367,308	47	504,787	3,936,170	7.93%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Viability - External FS	Department of Health	249,434,719	-	18,477,518	189,437,510	7.41%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	10,111,411	-	1,280,822	5,329,708	12.67%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	1,261,489,339	-	86,350,734	954,015,616	6.85%
82	Full Viability	Institute of Puerto Rican Culture	7,419,000	-	1,496,046	4,609,715	20.17%
87	Full Viability	Department of Recreation and Sports	19,498,040	(10,394)	1,615,405	11,846,603	8.78%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,832,530	-	1,810,750	14,589,530	8.29%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	7,083,547	56,903,843	9.45%
96	Full Viability	Office of the Women's Advocate	4,810,385	(107,718)	210,076	4,048,715	4.37%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Viability	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	180,050	301,676	0.00%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,500,000	-	506,675	9,473,300	4.41%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	865,000	(7,018)	68,213	530,577	7.89%
122	Full Viability	Secretary of the Department of the Family	26,734,863	(57,308)	871,858	17,810,851	3.98%
123	Full Viability	Family and Children Administration	161,177,000	(3,957,747)	13,431,618	109,946,141	8.33%
124	Full Viability	Child Support Administration (ASUME)	7,342,000	(96,540)	782,045	4,520,963	10.65%
126	Full Viability	Vocational Rehabilitation Administration	12,167,000	200,050	1,505,934	8,121,768	12.38%
127	Full Viability	Administration for Socioeconomic Development of the Family	54,939,000	(23,103)	3,588,392	39,310,193	6.53%
137	Full Viability	Department of Correction and Rehabilitation	294,419,433	(413,419)	18,732,271	196,807,811	6.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	2,079,000	1,740	131,476	1,578,171	6.32%
152	Full Viability	Elderly and Retired People Advocate Office	2,246,000	(38,660)	93,176	1,886,783	4.17%
153	Full Viability	Office for People with Disabilities	1,107,000	148	48,460	843,454	4.38%
155	Full Viability	State Historic Preservation Office of Puerto Rico	1,609,625	-	44,361	1,201,909	2.76%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	128,538	1,354,053	3.04%
162	Cash Transfers	Public Building Authority	15,679,517	-	-	15,679,517	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	387,450	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	144,450	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	178,075,000	81,217,000	71.88%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,302,079	(13,669)	1,011,301	10,472,641	6.61%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	3,053,700	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,215,082	-	217,913	2,343,432	6.78%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	5,748,300	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	444,009	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	2,091,525	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	307,575	3,456,973	6.48%
220	Cash Transfers	Correctional Health	47,061,409	-	3,731,693	33,697,757	7.91%
222	Cash Transfers	Legislative Services	10,899,519	-	731,811	7,682,175	6.71%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	Office for the Patient's Advocate	1,314,000	(4,506)	124,322	777,546	9.46%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,319,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	133,650	8.13%
241	Full Viability	Administration for Integral Development of Childhood	3,872,000	(5,953)	217,798	2,752,135	5.62%
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	29,825,000	-	241,638	28,858,450	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,094,875	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	376,177	1,484,735	14.48%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(715,864)	450,140	26,903,465	1.11%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	5,977,175	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	11,097,375	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Viability	Public Service Appeals Commission	2,386,000	(18,387)	187,014	1,602,164	7.84%
281	Full Viability	Office of the Election Comptroller	2,448,000	(18,774)	197,820	1,536,759	8.43%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,547,000	-	1,797,888	10,782,450	6.32%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	581,086	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	13,510,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	462,667	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	66,068,775	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,717,850	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(4,971)	753,627	1,939,417	8.41%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	2,325	126,445	777,442	9.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,484,788	38,134,438	6.69%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	1,141	313,931	4,060,196	6.76%

Period 4 - October
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,848,630,006	(844,066)	78,342,077	14,465,680,219	0.53%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	3,737,407	-	-	3,737,407	0.00%
2	Cash Transfers	PR House	4,504,966	-	404	4,503,352	0.01%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	7,633,147	(90,993)	89,435	4,181,823	1.17%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,718,777,916	-	5,304,801	13,655,035,578	0.04%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Viability	General Services Administration	1,588,136	(358,000)	358,000	872,136	22.54%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Viability	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	-	14,414,013	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	15,197,767	-	-	7,747,767	0.00%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847	0.00%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Viability	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 Viability - External FS	Department of Health	89,787,847	-	8,438,759	76,038,379	9.45%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Viability - External FS	Department of Education	35,184,037	-	-	34,735,110	0.00%
82	Full Viability	Institute of Puerto Rican Culture	4,793,500	-	1,473,778	3,369,773	70.70%
87	Full Viability	Department of Recreation and Sports	2,707,380	171,486	35,764	1,953,467	1.62%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	372,500	4,735,647	4.79%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	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 Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	741,672	0.32%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	114,971	55,029	782,174	4.42%
121	Full Viability	Secretary of the Department of the Family	2,837,154	349,591	744,734	1,919,777	9.64%
123	Full Viability	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	-	1,347,256	0.00%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Viability	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 Viability	Parole Board	19,000	-	-	19,000	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	424,244,250	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	150,606	-	-	150,606	0.00%
191	Cash Transfers	Musical Arts Corporation	301,846	-	-	301,846	0.00%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	80,738	0.00%
193	Cash Transfers	Office of Government Ethics	79,446	-	-	79,446	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	489,000	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	75,325	-	6,120	50,844	8.13%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	-	359,869	0.00%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(33,037)	111,287	1,312,653	0.52%
231	Full Viability	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 Viability	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Caito 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 Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,587,905	28,409,456	7.04%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
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 4 - October
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,371,504,284	(10,376,601)	694,565,928	20,782,182,680	2.97%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
Code	B2A Viability	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Viability	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	74,599,087	-	1,674,691	17,900,377	6.81%
2	Cash Transfers	PR House	31,310,140	-	2,117,386	22,840,594	6.76%
8	Cash Transfers	Office of the Comptroller	38,595,000	-	3,119,594	25,916,625	8.13%
10	Partial Viability - Payroll	The General Court of Justice	282,068,739	-	22,721,348	197,995,428	8.06%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	(111,083)	948,065	17,587,607	5.40%
16	Full Viability	Office of Management and Budget	13,539,526	(50,584)	774,397	9,799,797	5.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	646,666,313	-	-	646,666,313	0.00%
18	Full Viability	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 Viability	Puerto Rico Department of State	12,588,147	(103,063)	301,782	7,502,885	2.40%
24	Full Viability - External FS	Puerto Rico Department of Treasury	147,470,907	-	7,863,064	109,360,678	5.47%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,448,838,916	-	168,736,624	15,990,386,110	1.02%
28	Full Viability	State Elections Commission	21,976,410	(133,401)	2,510,211	10,173,529	11.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	159,723	1,508,431	6.80%
30	Full Viability	Human Resources Management & Transformation	2,722,685	(53,861)	209,263	1,504,438	9.89%
31	Full Viability	General Services Administration	17,045,136	(777,195)	1,414,532	12,025,532	8.30%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	14,600	36,979	767,310	7.17%
38	Full Viability	Civil Rights Commission	734,000	(17,540)	43,079	458,636	5.87%
39	Full Viability	Puerto Rico Department of Labor and Human Resources	89,386,795	(407,938)	6,110,037	46,930,641	6.83%
43	Full Viability	Puerto Rico National Guard	11,570,844	10,805	2,714,419	7,490,698	23.46%
45	Partial Viability - Operations	Department of Public Safety	946,875,520	(2,984,693)	74,609,147	636,597,318	7.88%
49	Full Viability	Department of Transportation and Public Works	137,667,958	-	2,370,594	123,766,672	17.28%
50	Full Viability	Department of Natural and Environmental Resources	94,599,397	(531,177)	4,794,790	46,930,641	4.97%
55	Full Viability	Puerto Rico Department of Agriculture	75,777,767	(61,888)	797,745	14,599,809	3.08%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	(14,901)	195,526	7,703,449	6.41%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,725,450	20,868	138,093	1,248,680	8.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	13,211,214	2,542	414,274	10,722,364	31.84%
68	Full Viability	Puerto Rico Labor Relations Board	598,144	-	43,500	406,633	7.28%
69	Full Viability	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 Viability - External FS	Department of Health	338,717,066	-	26,916,776	765,470,839	7.95%
75	Full Viability	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	13,223,118	-	1,280,822	8,441,415	9.69%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Viability - External FS	Department of Education	1,296,673,367	-	86,350,734	988,790,776	6.66%
82	Full Viability	Institute of Puerto Rican Culture	17,717,900	-	9,919,724	9,978,088	28.84%
87	Full Viability	Department of Recreation and Sports	71,705,470	111,097	1,651,169	13,800,070	7.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,609,835	-	1,810,750	18,366,835	7.07%
95	Full Viability - External FS	Metabolic Health and Drug Addiction Services Administration	82,710,799	-	7,456,047	61,639,490	9.01%
96	Full Viability	Office of the Women's Advocate	4,856,128	(107,718)	210,076	4,094,457	4.33%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	Public Housing Administration	7,565,899	-	-	7,447,575	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,200	-	180,050	75,777	7.57%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,400,988	-	525,769	10,214,972	3.02%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,109,561	107,953	123,242	1,312,750	5.84%
122	Full Viability	Secretary of the Department of the Family	99,957,017	797,797	1,116,087	15,457,776	3.88%
123	Full Viability	Family and Children Administration	163,641,954	(3,957,747)	13,431,618	117,416,095	8.71%
124	Full Viability	Child Support Administration (ASUME)	8,689,256	(96,540)	782,045	5,868,219	9.00%
126	Full Viability	Vocational Rehabilitation Administration	12,889,000	200,050	1,505,934	8,843,768	11.68%
127	Full Viability	Administration for Socioeconomic Development of the Family	56,465,000	(23,103)	3,588,292	40,836,193	6.34%
137	Full Viability	Department of Correction and Rehabilitation	309,515,433	(1,361,502)	19,680,354	200,526,811	6.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	7,098,000	1,740	131,476	1,547,171	6.77%
152	Full Viability	Elderly and Retired People Advocate Office	7,298,705	(38,660)	93,176	1,941,988	4.07%
153	Full Viability	Office for People with Disabilities	1,127,000	148	48,460	863,454	4.30%
155	Full Viability	State Historic Preservation Office of Puerto Rico	1,805,281	-	44,361	1,397,566	2.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	128,538	2,013,547	2.63%
162	Cash Transfers	Public Building Authority	33,818,719	-	-	33,818,719	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	387,450	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	424,244,520	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	144,450	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	178,075,000	81,547,633	71.87%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,405,079	(13,669)	1,011,301	10,575,641	6.56%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	3,204,306	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,516,928	-	217,913	2,645,278	6.20%
193	Cash Transfers	Office of Government Ethics	8,996,738	-	691,975	5,879,038	8.06%
195	Cash Transfers	Economic Development Bank of PR	591,055	-	16,900	573,455	7.86%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	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	47,364,776	-	3,771,693	33,976,069	7.86%
222	Cash Transfers	Legislative Services	75,325	-	6,120	50,844	8.13%
223	Cash Transfers	Capitol Building Legislature	21,009,388	-	731,811	8,042,044	3.48%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(33,037)	111,287	1,312,653	0.52%
231	Full Viability	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)	198,000	-	16,088	133,650	8.13%
241	Full Viability	Administration for Integral Development of Childhood	4,040,000	(5,953)	217,798	2,920,135	5.39%
264	Cash Transfers	Corporation for the "Calle 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	2,758,320	-	376,177	1,489,498	14.44%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(715,864)	450,140	77,150,179	1.10%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	713,456	6,479,878	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	11,236,838	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Viability	Public Service Appeals Commission	2,409,048	(18,377)	187,014	1,625,212	7.76%
281	Full Viability	Office of the Election Comptroller	7,374,316	(18,774)	197,820	1,563,075	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	8,800,797	99,191,906	6.78%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	37,988	581,086	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	13,510,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	467,849	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	66,619,970	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,717,850	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(4,971)	753,627	7,015,793	8.71%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	2,325	126,445	859,133	9.25%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,484,788	38,681,744	6.67%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	1,141	313,931	4,333,349	5.04%

Period 5 - November
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(13,315,382)	633,068,595	5,696,749,248	7.43%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Viability	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	21,361,485	-	1,674,601	17,988,178	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	16,220,559	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	22,797,051	8.13%
10	Partial Viability - Payroll	The General Court of Justice	281,568,739	-	27,760,971	169,734,457	9.86%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,345,957	(131,300)	977,733	11,791,679	5.38%
16	Full Viability	Office of Management and Budget	13,971,811	(93,493)	717,437	8,363,145	5.39%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	606,386,567	-	-	606,386,567	0.00%
18	Full Viability	PR Planning Board	7,552,000	1,115	599,208	3,938,659	7.93%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	4,955,000	(19,509)	559,480	2,781,090	11.29%
24	Full Viability - External FS	Puerto Rico Department of Treasury	137,870,907	-	8,470,740	91,790,427	6.38%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	158,066,719	2,177,283,813	5.79%
28	Full Viability	State Elections Commission	21,976,410	(31,347)	1,559,950	8,644,926	7.10%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	156,023	1,347,008	6.66%
30	Full Viability	Human Resources Management & Transformation	2,633,380	(50,843)	267,200	1,202,676	10.18%
31	Full Viability	General Services Administration	15,457,000	(352,116)	811,362	10,694,150	5.25%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	(796)	76,274	241,337	6.93%
37	Full Viability	Civil Rights Commission	734,000	(1,791)	47,994	397,433	6.44%
38	Full Viability	Puerto Rico Department of Justice	88,000,707	(473,573)	6,466,084	57,973,586	7.35%
43	Full Viability	Puerto Rico National Guard	10,669,947	7,180	366,406	6,212,615	3.43%
45	Partial Viability - Operations	Department of Public Safety	938,260,494	(328,623)	86,550,033	541,760,882	9.22%
49	Full Viability	Department of Transportation and Public Works	117,636,118	-	2,844,887	100,889,945	24.28%
50	Full Viability	Department of Natural and Environmental Resources	70,185,384	518,418	6,484,244	45,913,366	9.24%
55	Full Viability	Puerto Rico Department of Agriculture	10,615,000	(73,177)	736,061	6,679,113	6.93%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	(91,994)	304,114	1,919,378	9.97%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,373,000	(17,387)	112,629	1,000,989	7.16%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	11,746,000	(6,291)	853,463	7,867,645	7.46%
68	Full Viability	Puerto Rico Labor Relations Board	548,000	-	42,286	314,204	7.22%
69	Full Viability	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 Viability - External FS	Department of Health	249,434,719	-	18,605,933	170,876,577	7.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	10,111,411	-	968,091	4,361,617	9.57%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	1,261,489,339	-	90,836,979	863,178,687	7.70%
82	Full Viability	Institute of Puerto Rican Culture	7,419,000	-	346,658	4,767,857	4.67%
87	Full Viability	Department of Recreation and Sports	19,498,040	3,360	1,074,199	10,819,044	5.55%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,832,530	-	1,810,750	12,778,780	8.29%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	3,963,879	52,939,964	5.29%
98	Full Viability	Office of the Women's Advocate	4,810,385	(62,864)	152,252	3,959,327	3.17%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Viability	Public Housing Administration	-	-	-	301,676	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	180,050	1,315,750	8.13%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,500,000	-	506,675	8,966,625	4.41%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	865,000	(9,860)	63,625	476,812	7.36%
122	Full Viability	Secretary of the Department of the Family	76,734,863	(67,681)	1,048,254	15,903,378	4.00%
123	Full Viability	Family and Children Administration	161,177,000	(1,473,634)	9,984,761	101,385,014	6.70%
124	Full Viability	Child Support Administration (ASUME)	7,342,000	(44,018)	425,565	4,139,417	5.80%
126	Full Viability	Vocational Rehabilitation Administration	12,167,000	(391,049)	849,652	7,663,166	6.98%
127	Full Viability	Administration for Socioeconomic Development of the Family	54,939,000	(104,782)	2,851,568	36,553,408	5.21%
137	Full Viability	Department of Correction and Rehabilitation	294,419,433	(1,840,876)	19,956,398	178,692,289	6.78%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	2,079,000	2,386	147,394	1,378,390	7.09%
152	Full Viability	Elderly and Retired People Advocate Office	2,244,000	(105)	56,870	1,859,418	2.88%
153	Full Viability	Office for People with Disabilities	1,107,000	(840)	48,128	796,166	4.35%
155	Full Viability	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	4,234,720	-	128,538	1,225,516	3.04%
162	Cash Transfers	Public Building Authority	15,679,517	-	-	15,679,517	0.00%
165	Full Viability	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	714,000	-	17,388	177,063	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,817,000	-	178,075,000	(46,863,000)	71.58%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,302,079	11,711	952,781	9,508,149	6.23%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	2,686,125	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,215,082	-	217,913	2,125,520	6.78%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,925	5,056,375	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	477,109	3.30%
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	-	307,575	3,154,348	6.48%
220	Cash Transfers	Correctional Health	47,061,409	(10,000)	3,649,627	29,983,175	7.76%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	1,210,586	6,471,159	11.11%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	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	-	640,750	4,678,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	117,563	8.13%
241	Full Viability	Administration for Integral Development of Childhood	3,872,000	(33,543)	241,265	2,544,414	6.23%
264	Cash Transfers	Corporation for the "Calle 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	-	147,550	1,336,685	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(8,256,639)	8,576,063	26,634,041	71.00%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	5,513,719	8.13%
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	-	-	-	-	-
279	Full Viability	Public Service Appeals Commission	2,386,000	(41,946)	214,390	1,429,719	8.99%
281	Full Viability	Office of the Election Comptroller	7,448,000	(15,387)	700,138	1,357,008	8.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	1,797,888	4,484,563	6.79%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	548,009	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	11,821,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	438,083	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	59,747,094	7.08%
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	3,014,000	(22,667)	187,077	1,780,007	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	5,713,000	-	3,481,563	34,657,875	6.68%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(70,884)	193,918	3,887,167	8.87%

Period 5 - November
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,848,630,006	(2,561,845)	161,841,347	14,306,400,720	1.09%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	3,737,407	-	3,737,407	3,000,000	7.34%
2	Cash Transfers	PR House	4,504,966	-	404	4,502,949	0.01%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	7,633,147	(1,474,518)	1,473,990	4,182,251	19.31%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,718,777,916	-	58,784,317	13,596,751,767	0.43%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Viability	General Services Administration	1,588,136	-	-	872,136	0.00%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Viability	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	500	4,618,325	3,996,201	53.61%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	749,543	14,164,470	1.73%
55	Full Viability	Puerto Rico Department of Agriculture	15,157,767	-	-	7,757,767	0.00%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	2,034,847	-	32,722	2,002,125	1.61%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Viability	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 Viability - External FS	Department of Health	89,787,847	-	77,379,191	48,649,138	50.67%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Viability - External FS	Department of Education	35,184,037	-	3,998	34,731,117	0.11%
82	Full Viability	Institute of Puerto Rican Culture	4,793,500	-	713,157	7,656,670	14.88%
87	Full Viability	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 Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	-	4,735,647	0.00%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	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 Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	236,894	504,778	4.01%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	(74,047)	67,829	788,392	5.45%
121	Full Viability	Secretary of the Department of the Family	2,837,154	(15,538)	84,535	1,850,777	3.34%
123	Full Viability	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	-	1,347,256	0.00%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Viability	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 Viability	Parole Board	19,000	-	-	19,000	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	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	-	-	-	-	-
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	75,325	-	6,120	44,724	8.13%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	109,869	250,000	1.09%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(18,825)	85,756	1,245,722	0.40%
231	Full Viability	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 Viability	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Caito 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	507,703	-	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 Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	4,587,976	23,871,480	17.51%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 5 - November
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,871,504,284	(15,877,232)	794,909,943	20,003,149,968	3.40%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	74,599,087	-	1,917,193	15,988,178	7.77%
2	Cash Transfers	PR House	31,310,140	-	2,117,386	20,723,208	6.76%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	22,797,031	8.13%
10	Partial Viability - Payroll	The General Court of Justice	282,068,739	-	27,760,971	170,234,457	9.84%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	(131,300)	977,733	11,791,679	5.38%
16	Full Viability	Office of Management and Budget	13,539,576	(93,493)	717,437	8,680,860	5.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	646,666,313	-	-	646,666,313	0.00%
18	Full Viability	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 Viability	Puerto Rico Department of State	12,588,147	(1,494,027)	2,033,470	6,963,441	16.15%
24	Full Viability - External FS	Puerto Rico Department of Treasury	147,470,907	-	8,470,740	100,890,477	6.94%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,448,838,916	-	216,881,036	15,773,535,074	1.37%
28	Full Viability	State Elections Commission	21,976,410	(31,347)	1,559,950	8,644,926	7.10%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	156,023	1,352,408	6.65%
30	Full Viability	Human Resources Management & Transformation	2,722,685	(50,843)	267,200	1,288,082	9.81%
31	Full Viability	General Services Administration	17,045,136	(352,116)	811,362	11,566,286	4.76%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	(796)	76,274	741,337	6.93%
37	Full Viability	Civil Rights Commission	734,000	(1,791)	47,994	397,433	6.44%
38	Full Viability	Puerto Rico Department of Labor and Human Resources	89,386,795	(473,573)	6,474,387	59,673,836	7.37%
43	Full Viability	Puerto Rico National Guard	11,570,844	7,180	366,406	7,117,112	3.17%
45	Partial Viability - Operations	Department of Public Safety	946,875,520	(328,123)	91,168,358	545,757,083	9.63%
49	Full Viability	Department of Transportation and Public Works	137,667,958	-	2,844,887	120,921,784	2.07%
50	Full Viability	Department of Natural and Environmental Resources	94,599,397	518,418	6,644,084	9,879,836	7.96%
55	Full Viability	Puerto Rico Department of Agriculture	75,777,767	(73,177)	736,061	13,886,876	2.86%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	(19,944)	304,114	1,919,378	9.97%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,725,450	(17,387)	112,629	1,153,439	6.53%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	13,211,648	(6,291)	863,186	9,362,469	6.56%
68	Full Viability	Puerto Rico Labor Relations Board	598,144	-	42,286	364,348	7.07%
69	Full Viability	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 Viability - External FS	Department of Health	338,717,066	-	45,985,124	719,485,715	13.58%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	13,223,118	-	968,091	7,473,324	7.32%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Viability - External FS	Department of Education	1,296,573,367	-	90,840,977	897,909,798	7.01%
82	Full Viability	Institute of Puerto Rican Culture	17,712,500	-	1,059,810	8,919,178	8.68%
87	Full Viability	Department of Recreation and Sports	71,705,470	(77,981)	1,055,540	17,777,511	4.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,609,835	-	1,810,750	16,556,085	7.07%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	3,963,879	57,675,611	4.79%
98	Full Viability	Office of the Women's Advocate	4,856,128	(62,864)	152,252	4,005,070	3.14%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	Public Housing Administration	7,565,899	-	-	7,447,878	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,258	-	180,050	12,573,808	7.57%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,400,988	-	743,569	9,471,403	4.27%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,109,561	(83,906)	131,453	1,265,204	6.23%
122	Full Viability	Secretary of the Department of the Family	79,957,017	(79,716)	1,176,889	17,879,606	4.08%
123	Full Viability	Family and Children Administration	163,641,954	(1,473,634)	9,984,761	103,854,968	6.10%
124	Full Viability	Child Support Administration (ASUME)	8,689,256	(44,018)	425,565	5,486,673	4.90%
126	Full Viability	Vocational Rehabilitation Administration	12,889,000	(391,049)	849,652	8,385,166	6.59%
127	Full Viability	Administration for Socioeconomic Development of the Family	56,465,000	(104,782)	2,869,568	38,079,408	5.07%
137	Full Viability	Department of Correction and Rehabilitation	309,515,433	(2,788,959)	20,904,482	182,411,289	6.75%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	7,098,000	7,386	147,394	1,397,390	7.03%
152	Full Viability	Elderly and Retired People Advocate Office	7,289,705	(105)	6,870	1,885,774	2.48%
153	Full Viability	Office for People with Disabilities	1,127,000	(840)	48,128	816,166	4.27%
155	Full Viability	State Historic Preservation Office of Puerto Rico	1,805,281	-	58,814	1,338,752	3.26%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	128,538	1,885,009	2.63%
162	Cash Transfers	Public Building Authority	33,818,719	-	980,163	37,878,056	7.93%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	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	-	51,066,438	373,177,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	177,063	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	178,075,000	(46,537,367)	71.87%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,405,079	11,711	952,781	9,611,149	6.18%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	427,644	2,776,662	9.15%
192	Cash Transfers	Fine Arts Center Corporation	3,516,928	-	251,500	2,393,778	7.15%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	777,663	5,056,375	8.90%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	96,346	477,109	16.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	267,287	1,841,031	8.59%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	52,185,875	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	395,544	3,550,379	7.36%
220	Cash Transfers	Correctional Health	47,364,736	(10,000)	3,649,677	30,786,447	7.71%
222	Cash Transfers	Legislative Services	75,325	-	6,120	44,724	8.13%
223	Cash Transfers	Capitol Building Legislature	21,009,388	-	1,320,455	6,721,589	6.29%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(18,825)	85,756	1,245,722	0.40%
231	Full Viability	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)	198,000	-	16,088	117,563	8.13%
241	Full Viability	Administration for Integral Development of Childhood	4,040,000	(33,543)	241,265	2,712,414	5.97%
264	Cash Transfers	Corporation for the "Caito 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	40,877,714	(8,756,639)	8,576,063	26,880,755	20.88%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	787,536	5,647,347	8.43%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	9,988,432	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	229,776	1,037,847	18.13%
279	Full Viability	Public Service Appeals Commission	2,409,048	(41,946)	214,390	1,452,767	8.90%
281	Full Viability	Office of the Election Comptroller	7,374,316	(15,387)	700,138	1,378,374	8.43%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	8,885,863	33,306,043	10.38%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	548,099	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	11,821,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	29,765	438,083	5.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	59,798,789	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	35,376,813	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(77,667)	187,077	1,856,383	5.89%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	3,632	154,451	701,050	11.30%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,481,563	35,199,687	6.61%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	(70,884)	193,918	4,160,357	3.67%

Period 6 - December
June 8, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	(8,229,102)	508,873,124	5,196,195,226	5.97%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Viability	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	21,361,485	-	1,674,691	11,313,437	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	14,103,277	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	19,677,438	8.13%
10	Partial Viability - Payroll	The General Court of Justice	281,568,739	-	24,001,773	145,732,684	8.52%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	270,863	1,098,377	10,472,430	6.37%
16	Full Viability	Office of Management and Budget	13,291,811	(167,316)	871,436	7,703,975	6.71%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	606,386,567	-	-	606,386,567	0.00%
18	Full Viability	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 Viability	Puerto Rico Department of State	4,955,000	(3,019)	325,717	2,458,392	6.57%
24	Full Viability - External FS	Puerto Rico Department of Treasury	137,820,907	-	9,264,730	87,074,698	6.98%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	2,730,061,000	-	177,770,843	1,999,567,969	6.41%
28	Full Viability	State Elections Commission	21,976,410	(111,604)	1,997,323	6,759,207	9.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	96,933	1,250,075	4.14%
30	Full Viability	Human Resources Management & Transformation	2,833,380	7,312	314,014	881,251	11.92%
31	Full Viability	General Services Administration	15,457,000	(762,339)	1,053,353	10,403,137	6.81%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	(14,481)	40,397	715,415	10.66%
37	Full Viability	Civil Rights Commission	734,000	19,176	46,671	376,636	6.46%
38	Full Viability	Puerto Rico Department of Labor and Human Resources	88,000,707	(409,874)	6,757,680	48,089,770	7.11%
43	Full Viability	Puerto Rico National Guard	10,669,947	(200)	412,217	5,804,197	3.86%
45	Partial Viability - Operations	Department of Public Safety	938,260,494	(2,450,936)	74,587,754	469,624,065	7.95%
49	Full Viability	Department of Transportation and Public Works	117,636,118	-	3,643,098	97,246,846	31.00%
50	Full Viability	Department of Natural and Environmental Resources	70,185,384	(151,077)	8,842,869	41,809,469	5.49%
55	Full Viability	Puerto Rico Department of Agriculture	10,615,000	-	909,373	5,719,790	8.47%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	38,550	753,107	1,677,671	8.30%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,573,000	(19,460)	133,567	886,882	8.49%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	11,176,800	(8,557)	(324,222)	8,624,424	33.10%
68	Full Viability	Puerto Rico Labor Relations Board	548,000	-	25,984	288,220	4.74%
69	Full Viability	Puerto Rico Department of Consumer Affairs	6,367,308	-	477,797	7,957,777	7.51%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Viability - External FS	Department of Health	249,434,719	-	17,878,746	157,997,831	5.14%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	10,111,411	6,540	674,179	3,680,898	6.67%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	1,261,489,339	-	97,851,758	770,377,437	7.36%
82	Full Viability	Institute of Puerto Rican Culture	7,419,000	-	334,999	9,977,588	4.57%
87	Full Viability	Department of Recreation and Sports	19,498,040	(43,330)	1,270,700	9,591,674	6.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,832,530	-	1,810,750	10,968,030	8.29%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	5,476,968	47,462,996	7.31%
96	Full Viability	Office of the Women's Advocate	4,810,385	(39,433)	139,541	3,859,219	2.90%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Viability	Public Housing Administration	410,000	-	91,451	210,175	29.33%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,216,000	-	180,050	1,135,700	8.13%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,500,000	-	506,675	8,459,950	4.41%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	865,000	(8,756)	62,606	422,963	7.24%
122	Full Viability	Secretary of the Department of the Family	76,734,863	(60,796)	1,274,570	14,766,630	1.96%
123	Full Viability	Family and Children Administration	161,177,000	(7,106,889)	15,003,101	88,488,807	9.31%
124	Full Viability	Child Support Administration (ASUME)	7,342,000	(102,361)	606,030	3,635,748	8.25%
126	Full Viability	Vocational Rehabilitation Administration	12,167,000	(314,678)	1,159,623	6,818,221	9.53%
127	Full Viability	Administration for Socioeconomic Development of the Family	54,939,000	(5,030)	2,924,222	33,634,214	5.32%
137	Full Viability	Department of Correction and Rehabilitation	294,419,433	(1,288,628)	20,821,156	159,159,761	7.07%
139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	2,079,000	(690)	168,853	1,210,487	8.17%
152	Full Viability	Elderly and Retired People Advocate Office	2,734,000	(1,485)	67,914	1,759,789	2.74%
153	Full Viability	Office for People with Disabilities	1,107,000	5,355	58,679	732,133	5.30%
155	Full Viability	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	4,234,720	-	389,538	835,978	9.20%
162	Cash Transfers	Public Building Authority	15,679,517	-	-	15,679,517	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	794,175	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	109,675	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	3,390,667	(50,753,667)	0.77%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,302,079	46,261	1,170,478	8,291,410	7.65%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	2,318,550	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,215,082	-	217,913	1,907,607	6.78%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,975	4,364,450	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	410,709	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	430	250,494	1,590,108	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	307,575	7,851,773	6.48%
220	Cash Transfers	Correctional Health	47,061,409	(70,000)	4,481,194	75,521,930	9.57%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	885,586	5,586,003	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	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	4,038,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	101,475	8.13%
241	Full Viability	Administration for Integral Development of Childhood	3,872,000	(8,113)	215,456	2,337,071	5.56%
264	Cash Transfers	Corporation for the "Calle 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	(477,279)	791,160	26,315,160	1.95%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	4,500,263	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	8,600,563	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Viability	Public Service Appeals Commission	2,386,000	(24,284)	206,537	1,247,466	8.66%
281	Full Viability	Office of the Election Comptroller	2,448,000	(3,746)	187,345	1,173,409	7.77%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	30,547,000	-	1,797,888	8,186,675	6.37%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	515,111	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	10,132,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	413,500	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	57,475,913	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	30,535,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	6,827	779,701	1,543,478	7.67%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	(8,429)	259,469	368,320	20.19%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,660,687	30,997,188	7.07%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(11,722)	717,408	3,686,475	4.74%

Period 6 - December
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,848,630,006	(1,234,673)	86,974,217	14,220,661,176	0.59%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	3,737,407	-	-	3,000,000	0.00%
2	Cash Transfers	PR House	4,504,966	-	404	4,502,545	0.01%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	71,053	246,667	22.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	90,732	462,626	16.40%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	-	(229,275)	307,502	4,104,124	4.03%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,718,777,916	-	3,540,574	13,597,710,688	0.03%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Viability	General Services Administration	1,588,136	-	80,804	791,332	5.09%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Viability	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Viability	Department of Natural and Environmental Resources	14,144,013	-	-	14,144,013	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	15,197,767	-	-	7,757,767	0.00%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	2,034,847	-	852,672	1,149,453	41.49%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	9,869	40,275	19.68%
69	Full Viability	Puerto Rico Department of Consumer Affairs	1,087,857	-	98,685	989,177	9.07%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Viability - External FS	Department of Health	89,787,847	-	1,666,097	46,993,046	1.87%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Viability - External FS	Department of Education	35,184,037	-	16,683,690	18,047,507	47.47%
82	Full Viability	Institute of Puerto Rican Culture	4,793,008	-	813,434	1,843,186	16.97%
87	Full Viability	Department of Recreation and Sports	2,707,380	(149,050)	149,050	1,953,467	6.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	3,510	4,732,137	0.55%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	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 Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	485,684	0.32%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	35,479	63,121	689,792	5.07%
121	Full Viability	Secretariat of the Department of the Family	2,837,154	93,414	34,916	1,771,807	1.38%
123	Full Viability	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	-	1,347,256	0.00%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Viability	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 Viability	Parole Board	19,000	-	-	19,000	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	324,000	335,494	49.13%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	322,111,375	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	103,000	-	-	103,000	0.00%
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	45,044,650	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	341,838	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	75,325	-	6,120	38,604	8.13%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	-	250,000	0.00%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(37,158)	116,383	1,166,496	0.55%
231	Full Viability	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 Viability	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Caito 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	507,703	-	-	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 Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	76,316	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	7,806,330	21,015,141	7.65%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
299	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 6 - December
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		23,371,504,284	(9,463,775)	595,577,342	19,416,856,402	2.55%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	74,599,087	-	1,674,691	14,313,437	6.81%
2	Cash Transfers	PR House	31,310,140	-	2,117,386	18,605,822	6.76%
8	Cash Transfers	Office of the Comptroller	38,595,000	-	3,119,594	19,677,438	8.13%
10	Partial Viability - Payroll	The General Court of Justice	282,068,739	-	24,001,773	146,232,684	8.51%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	270,863	1,098,377	10,479,439	6.37%
16	Full Viability	Office of Management and Budget	13,539,576	(167,516)	897,589	7,960,987	6.59%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	646,666,313	-	-	646,666,313	0.00%
18	Full Viability	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 Viability	Puerto Rico Department of State	12,588,147	(232,294)	633,219	6,562,516	5.03%
24	Full Viability - External FS	Puerto Rico Department of Treasury	147,420,907	-	9,764,730	91,676,698	6.51%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	16,448,838,916	-	181,761,417	15,597,273,657	1.10%
28	Full Viability	State Elections Commission	21,976,410	(111,604)	1,997,323	6,759,207	9.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	96,933	1,255,475	4.13%
30	Full Viability	Human Resources Management & Transformation	2,722,685	7,312	314,014	966,756	11.53%
31	Full Viability	General Services Administration	17,045,136	(762,339)	1,134,157	11,194,469	6.65%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	(14,811)	40,397	715,415	10.66%
37	Full Viability	Civil Rights Commission	734,000	19,176	46,671	376,636	6.36%
38	Full Viability	Puerto Rico Department of Labor and Human Resources	89,386,795	(409,874)	6,757,680	49,485,858	6.99%
43	Full Viability	Puerto Rico National Guard	11,570,844	(200)	412,217	6,705,094	3.56%
45	Partial Viability - Operations	Department of Public Safety	946,875,520	(2,450,936)	74,587,754	473,620,265	7.88%
49	Full Viability	Department of Transportation and Public Works	137,667,958	-	3,643,098	117,278,686	2.69%
50	Full Viability	Department of Natural and Environmental Resources	94,599,397	(151,077)	3,854,969	45,973,939	4.64%
55	Full Viability	Puerto Rico Department of Agriculture	75,777,767	-	909,373	19,977,557	3.43%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	38,550	253,107	1,677,671	8.30%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,725,450	(19,460)	133,567	1,039,332	7.74%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	13,211,666	(8,557)	524,232	9,365,096	3.83%
68	Full Viability	Puerto Rico Labor Relations Board	598,144	-	35,853	328,495	5.99%
69	Full Viability	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 Viability - External FS	Department of Health	338,717,066	-	14,494,838	704,990,878	4.28%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	13,223,118	6,540	674,179	6,792,605	5.10%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Viability - External FS	Department of Education	1,296,673,367	-	109,534,864	788,378,934	8.45%
82	Full Viability	Institute of Puerto Rican Culture	17,712,600	-	1,148,433	5,770,744	9.40%
87	Full Viability	Department of Recreation and Sports	71,705,470	(197,380)	1,419,750	11,545,147	6.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,609,835	-	1,810,750	14,745,335	7.07%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	5,480,478	52,195,133	6.63%
99	Full Viability	Office of the Women's Advocate	4,856,128	(39,433)	139,541	3,904,962	2.87%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	1,118,977	-	-	1,118,977	0.00%
106	Full Viability	Public Housing Administration	7,565,899	-	91,451	7,366,074	3.97%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,050	-	180,050	1,177,758	7.97%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,400,988	-	525,769	8,945,634	3.02%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,109,561	26,723	125,726	1,112,754	5.96%
122	Full Viability	Secretary of the Department of the Family	99,957,037	37,617	1,378,455	16,878,533	4.54%
123	Full Viability	Family and Children Administration	163,641,954	(7,106,889)	15,003,101	90,958,756	9.17%
124	Full Viability	Child Support Administration (ASUME)	8,689,256	(102,361)	606,030	4,983,004	6.97%
126	Full Viability	Vocational Rehabilitation Administration	12,889,000	(314,678)	1,159,623	5,540,221	9.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	56,465,000	(5,030)	2,924,232	32,602,014	5.18%
137	Full Viability	Department of Correction and Rehabilitation	309,515,433	(2,236,712)	21,769,240	162,878,761	7.03%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	7,098,000	(950)	168,853	1,779,487	8.05%
152	Full Viability	Elderly and Retired People Advocate Office	7,789,705	(1,485)	6,714	1,185,495	2.69%
153	Full Viability	Office for People with Disabilities	1,127,000	5,355	58,679	752,133	5.21%
155	Full Viability	State Historic Preservation Office of Puerto Rico	1,805,281	-	69,960	1,268,792	3.88%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	713,538	1,171,472	14.58%
162	Cash Transfers	Public Building Authority	33,818,719	-	-	37,878,056	0.00%
165	Full Viability	Land Authority of Puerto Rico	80,001	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	794,175	8.13%
168	Full Viability	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	322,111,375	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	109,675	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	3,390,667	(49,973,034)	0.77%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Full Viability	Forensic Science Bureau	15,405,079	46,261	1,170,478	8,394,410	7.60%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	2,409,087	7.86%
192	Cash Transfers	Fine Arts Center Corporation	3,516,928	-	217,913	2,175,866	6.20%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	691,955	4,364,540	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	16,900	410,709	7.86%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	430	250,494	1,590,108	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	45,044,650	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	356,769	3,193,611	6.64%
220	Cash Transfers	Correctional Health	47,364,776	(70,000)	4,481,194	75,875,747	9.46%
222	Cash Transfers	Legislative Services	7,752,225	-	6,120	38,604	8.13%
223	Cash Transfers	Capitol Building Legislature	21,009,388	-	885,586	5,836,003	4.22%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(37,158)	116,383	1,166,496	0.55%
231	Full Viability	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 Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	101,475	8.13%
241	Full Viability	Administration for Integral Development of Childhood	4,040,000	(8,113)	215,456	2,505,071	5.33%
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	29,825,000	-	241,638	28,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,358,996	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,370	-	174,577	1,167,163	7.73%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(477,779)	791,160	26,561,874	1.94%
272	Cash Transfers	Office of the Inspector General	9,783,703	-	713,456	4,493,886	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	8,740,026	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Viability	Public Service Appeals Commission	2,409,048	(24,284)	206,537	1,270,514	8.57%
281	Full Viability	Office of the Election Comptroller	7,374,316	(3,746)	708,661	1,173,409	8.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	4,104,776	79,701,816	7.17%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	37,988	515,111	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	10,132,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	566,182	-	24,583	413,500	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	59,977,608	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	279,701	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)	259,469	450,010	18.99%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,660,687	31,538,995	6.94%
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	(11,727)	217,408	3,959,670	4.07%

Period 7 - January
June 8, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	23,928,593	564,971,088	4,607,295,545	6.63%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund
111

Code	B2A Viability	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	21,361,585	-	1,674,691	9,618,746	7.84%
2	Cash Transfers	PR House	26,805,174	-	2,116,983	11,986,294	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	16,557,844	8.13%
10	Partial Viability - Payroll	The General Court of Justice	281,568,739	-	25,060,232	120,672,452	8.90%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	407,658	1,167,795	8,847,056	6.77%
16	Full Viability	Office of Management and Budget	13,971,811	1,176,914	718,116	5,808,806	5.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	606,386,567	-	-	606,386,567	0.00%
18	Full Viability	PR Planning Board	7,552,000	3,359	1,077,542	2,268,599	14.27%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	4,955,000	70,025	513,425	1,874,942	10.36%
24	Full Viability - External FS	Puerto Rico Department of Treasury	137,820,907	-	10,360,607	71,665,091	7.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	177,558,087	1,877,004,887	6.33%
28	Full Viability	State Elections Commission	21,976,410	148,819	2,730,774	3,879,614	12.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	212,118	1,037,957	9.06%
30	Full Viability	Human Resources Management & Transformation	2,633,380	284,380	307,473	289,498	11.68%
31	Full Viability	General Services Administration	15,457,000	1,690,081	762,977	7,950,079	4.94%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	9,579	30,401	173,336	8.05%
37	Full Viability	Civil Rights Commission	734,000	(51,700)	91,076	787,311	17.40%
38	Full Viability	Puerto Rico Department of Labor and Human Resources	88,000,707	198,757	8,978,974	38,967,539	10.15%
43	Full Viability	Puerto Rico National Guard	10,669,947	14,933	2,676,892	3,112,372	25.09%
45	Partial Viability - Operations	Department of Public Safety	938,260,494	8,724,051	83,820,575	377,079,438	8.93%
49	Full Viability	Department of Transportation and Public Works	117,636,118	-	4,497,131	92,749,716	3.82%
50	Full Viability	Department of Natural and Environmental Resources	70,185,384	743,908	11,097,734	79,971,717	15.81%
55	Full Viability	Puerto Rico Department of Agriculture	10,615,000	16,815	932,077	4,770,898	8.78%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	136,357	209,557	1,781,757	6.87%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,573,000	64,258	123,427	699,197	7.85%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	11,176,800	17,757	873,850	8,238,450	7.26%
68	Full Viability	Puerto Rico Labor Relations Board	548,000	-	56,065	232,154	10.23%
69	Full Viability	Puerto Rico Department of Consumer Affairs	6,367,308	(16)	870,703	9,081,585	13.69%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Viability - External FS	Department of Health	249,434,719	-	16,671,861	141,375,970	6.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	10,111,411	(6,540)	1,527,910	2,159,528	15.11%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	1,261,489,339	-	69,586,897	700,740,535	5.52%
82	Full Viability	Institute of Puerto Rican Culture	7,419,000	-	877,784	3,099,775	11.16%
87	Full Viability	Department of Recreation and Sports	19,498,040	89,723	4,095,706	5,406,746	21.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,832,530	-	1,810,750	9,157,280	8.29%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	5,974,541	41,488,454	7.97%
96	Full Viability	Office of the Women's Advocate	4,810,385	323,823	157,057	3,378,339	3.26%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Viability	Public Housing Administration	-	-	74,837	185,798	6.06%
109	Cash Transfers	Puerto Rico School of Plastic Arts	410,000	-	180,050	955,650	8.13%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,500,000	-	506,675	7,953,275	4.41%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	865,000	34,188	87,852	300,923	10.16%
122	Full Viability	Secretary of the Department of the Family	76,734,863	291,893	6,418,383	8,488,660	24.88%
123	Full Viability	Family and Children Administration	161,177,000	(5,411,730)	14,568,530	79,331,503	9.04%
124	Full Viability	Child Support Administration (ASUME)	7,342,000	234,220	540,818	2,860,710	7.37%
126	Full Viability	Vocational Rehabilitation Administration	12,167,000	157,015	2,229,111	4,432,095	18.82%
127	Full Viability	Administration for Socioeconomic Development of the Family	54,939,000	1,617,745	3,075,066	28,941,403	5.60%
137	Full Viability	Department of Correction and Rehabilitation	294,419,433	9,751,974	35,686,992	113,720,795	12.12%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	2,079,000	16,647	156,786	1,017,658	7.44%
152	Full Viability	Elderly and Retired People Advocate Office	2,244,000	(77,400)	93,140	1,173,956	4.17%
153	Full Viability	Office for People with Disabilities	1,107,000	1,671	98,106	632,355	8.86%
155	Full Viability	State Historic Preservation Office of Puerto Rico	1,609,625	-	297,976	775,160	18.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	128,538	707,441	3.04%
162	Cash Transfers	Public Building Authority	15,679,517	-	-	15,679,517	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	247,538	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	97,788	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	17,739,389	(67,993,456)	7.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	64,469	1,375,076	6,851,865	8.99%
189	Cash Transfers	Forensic Science Bureau	15,302,079	-	367,575	1,950,975	8.13%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	217,913	1,689,695	6.78%
192	Cash Transfers	Fine Arts Center Corporation	3,215,082	-	691,975	3,677,575	8.13%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	393,309	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	1,339,614	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,723	-	858,798	1,997,975	18.40%
220	Cash Transfers	Correctional Health	47,061,409	80,438	3,771,940	21,669,543	8.01%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	885,586	4,700,417	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	Office for the Patient's Advocate	1,314,000	74,026	115,049	375,168	8.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	3,308,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	85,388	8.13%
241	Full Viability	Administration for Integral Development of Childhood	3,872,000	44,479	396,528	1,896,064	10.24%
264	Cash Transfers	Corporation for the "Caito 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	8,781,000	-	713,456	3,786,806	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	7,352,156	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Viability	Public Service Appeals Commission	2,386,000	24,750	160,300	1,062,417	6.72%
281	Full Viability	Office of the Election Comptroller	7,448,000	71,570	709,907	891,847	8.04%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	1,797,888	6,888,788	6.33%
286	Cash Transfers	University of the Port of Ponce	713,036	-	32,988	487,174	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	8,443,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	388,917	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	45,604,731	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	25,694,738	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	79,855	210,338	1,303,785	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	193,147	12.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,475,798	77,516,890	6.67%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(5,514)	770,870	3,471,119	4.41%

Period 7 - January
June 8, 2022

FY22	FY22	FY22	FY22	FY22
14,848,630,006	2,246,965	115,185,429	14,103,228,782	0.78%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	3,737,407	-	-	3,000,000	0.00%
2	Cash Transfers	PR House	4,504,966	-	404	4,502,142	0.01%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	-	246,667	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	-	462,626	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	7,633,147	3,043,967	361,900	698,257	4.74%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,718,777,916	-	38,037,457	13,554,678,736	0.78%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Viability	General Services Administration	1,588,136	-	-	791,332	0.00%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Viability	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	-	14,164,470	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	15,197,767	-	-	7,757,767	0.00%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	35,184,097	-	1,430	1,149,453	0.00%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	-	40,275	0.00%
69	Full Viability	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 Viability - External FS	Department of Health	89,787,847	-	17,300,577	34,697,669	13.78%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Viability - External FS	Department of Education	35,184,097	1,430	-	18,045,973	0.00%
82	Full Viability	Institute of Puerto Rican Culture	4,793,500	-	790,631	1,457,455	6.06%
87	Full Viability	Department of Recreation and Sports	2,707,380	14,630	3,190	1,935,647	0.14%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	2,687,115	2,045,023	34.52%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	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 Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	466,590	0.32%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	20,475	61,905	607,412	4.97%
121	Full Viability	Secretary of the Department of the Family	2,837,154	144,098	56,153	1,571,647	3.73%
123	Full Viability	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	91,500	1,255,756	6.79%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Viability	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 Viability	Parole Board	19,000	-	-	19,000	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	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	-	-	-	-	-
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	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	75,325	-	6,120	32,484	8.13%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	-	250,000	0.00%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(28,121)	97,614	1,097,003	0.46%
231	Full Viability	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 Viability	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Caito 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	507,703	-	-	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 Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	1,650,043	19,365,099	4.40%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
299	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	76,474	746,777	9.87%

Period 7 - January
June 8, 2022

		FY22	FY22	FY22	FY22	FY22
		23,371,504,284	26,175,557	680,156,518	18,710,524,327	2.91%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations						
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Viability	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	74,599,087	-	1,674,691	17,638,746
2	Cash Transfers	PR House	31,310,140	-	2,117,386	16,488,435
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	16,557,844
10	Partial Viability - Payroll	The General Court of Justice	282,068,739	-	25,060,232	121,172,452
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	407,658	1,167,795	8,847,056
16	Full Viability	Office of Management and Budget	13,539,576	1,176,914	718,116	6,055,557
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	646,666,313	-	-	646,666,313
18	Full Viability	PR Planning Board	8,105,358	3,359	1,077,542	2,731,224
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Viability	Puerto Rico Department of State	12,588,147	3,113,992	875,325	5,273,199
24	Full Viability - External FS	Puerto Rico Department of Treasury	147,470,907	-	10,360,407	81,765,091
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	16,448,838,916	-	210,590,439	15,381,683,118
28	Full Viability	State Elections Commission	21,976,410	148,819	2,730,774	3,879,614
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	212,118	1,043,357
30	Full Viability	Human Resources Management & Transformation	2,722,685	284,380	307,473	374,903
31	Full Viability	General Services Administration	17,045,136	1,690,081	762,977	8,741,411
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	9,579	30,401	173,736
37	Full Viability	Civil Rights Commission	734,000	(51,700)	91,076	787,111
38	Full Viability	Puerto Rico Department of Justice	89,386,795	198,757	8,978,974	40,858,677
43	Full Viability	Puerto Rico National Guard	11,570,844	14,933	2,676,892	4,013,269
45	Partial Viability - Operations	Department of Public Safety	946,875,520	8,724,051	83,820,575	381,075,639
49	Full Viability	Department of Transportation and Public Works	137,667,958	-	4,497,131	112,781,555
50	Full Viability	Department of Natural and Environmental Resources	90,987,997	743,908	11,093,734	44,136,707
55	Full Viability	Puerto Rico Department of Agriculture	75,777,767	16,815	932,077	10,078,661
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	136,357	209,557	1,781,757
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,725,450	64,258	123,427	851,647
67	Full Viability	Puerto Rico Department of Labor and Human Resources	13,211,648	17,757	813,850	6,161,000
68	Full Viability	Puerto Rico Labor Relations Board	598,144	-	56,065	272,430
69	Full Viability	Puerto Rico Department of Consumer Affairs	7,450,165	(16)	870,703	3,070,757
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	0.00%
71	Full Viability - External FS	Department of Health	338,717,066	-	28,927,738	176,068,639
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Viability	Department of Housing	13,223,118	(6,540)	1,527,910	5,271,235
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	0.00%
81	Full Viability - External FS	Department of Education	1,296,573,367	-	69,988,476	718,788,508
82	Full Viability	Institute of Puerto Rican Culture	17,912,600	-	1,118,415	4,687,330
87	Full Viability	Department of Recreation and Sports	21,705,470	104,353	4,098,396	7,347,394
90	Cash Transfers	Medical Services Administration of Puerto Rico	25,609,835	-	1,810,750	12,934,585
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	82,710,799	-	8,661,656	43,533,477
96	Full Viability	Office of the Women's Advocate	4,856,128	323,823	157,057	3,424,082
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	0.00%
105	Cash Transfers	Industrial Commission	1,188,977	-	-	118,977
106	Full Viability	Public Housing Administration	7,565,899	-	74,837	2,341,197
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,258,000	-	180,050	997,708
117	Full Viability	Act 70	23,352,000	-	-	23,352,000
119	Cash Transfers	Department of Economic Development & Commerce	17,400,988	-	525,769	8,419,865
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,109,561	54,663	149,757	908,334
122	Full Viability	Secretary of the Department of the Family	90,957,017	435,900	6,474,535	6,658,007
123	Full Viability	Family and Children Administration	163,641,954	(5,411,730)	14,568,430	81,801,457
124	Full Viability	Child Support Administration (ASUME)	8,689,256	234,220	632,318	4,116,466
126	Full Viability	Vocational Rehabilitation Administration	12,889,000	157,015	2,229,111	5,154,095
127	Full Viability	Administration for Socioeconomic Development of the Family	56,465,000	1,617,745	3,075,066	30,467,403
137	Full Viability	Department of Correction and Rehabilitation	309,515,433	8,803,891	36,635,075	117,439,795
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Viability	Parole Board	2,098,000	16,647	156,786	1,056,658
152	Full Viability	Elderly and Retired People Advocate Office	2,789,705	(37,306)	93,140	1,779,661
153	Full Viability	Office for People with Disabilities	1,127,000	1,671	98,106	652,355
155	Full Viability	State Historic Preservation Office of Puerto Rico	1,805,281	-	297,976	970,817
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	128,538	1,042,934
162	Cash Transfers	Public Building Authority	33,818,719	-	-	37,878,056
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	247,538
168	Full Viability	Puerto Rico Ports Authority	6,153,967	-	-	5,776,538
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	271,044,938
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	97,788
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,847,633	-	17,739,389	(67,662,273)
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	2,996%
189	Cash Transfers	Forensic Science Bureau	15,405,079	64,469	1,375,076	6,954,865
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	367,575	2,041,512
192	Cash Transfers	Fine Arts Center Corporation	3,516,928	-	217,913	1,957,953
193	Cash Transfers	Office of Government Ethics	8,966,738	-	691,925	3,677,525
195	Cash Transfers	Economic Development Bank of PR	591,055	-	16,900	393,309
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	16,900	393,309
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,293	-	250,494	1,339,614
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	37,903,425
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,377,998	-	917,997	7,780,619
220	Cash Transfers	Correctional Health	47,364,776	80,438	4,060,440	21,684,370
222	Cash Transfers	Legislative Services	75,325	-	6,120	32,484
223	Cash Transfers	Capitol Building Legislature	21,009,388	-	885,586	4,950,417
225	Cash Transfers	Legislative Donations Studies	21,316,109	(28,121)	97,614	1,097,003
231	Full Viability	Office for the Patient's Advocate	1,503,234	74,026	115,049	564,402
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	3,308,750
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	85,388
241	Full Viability	Administration for Integral Development of Childhood	4,040,000	44,479	396,528	2,064,064
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	29,825,000	-	241,638	28,133,538
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	47,531	2,311,464
268	Cash Transfers	Puerto Rico Institute of Statistics	2,758,320	-	143,055	1,019,108
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,877,714	7,813,079	14,804,097	8,944,747
272	Cash Transfers	Office of the Inspector General	9,783,703	-	713,456	4,770,479
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,230,463	-	1,248,406	7,491,619
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847
279	Full Viability	Public Service Appeals Commission	2,409,048	24,750	160,300	1,085,465
281	Full Viability	Office of the Election Comptroller	2,374,316	71,570	709,997	891,847
285	Cash Transfers	Puerto Rico Integrated Transit Authority	47,730,500	-	9,947,930	26,753,886
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	487,174
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	8,443,750
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	566,182	-	24,583	388,917
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,976,709	-	6,871,181	46,156,437
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	25,694,738
298	Cash Transfers	Public Service Regulatory Board	3,090,381	79,855	210,338	1,379,667
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	274,837
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,659,807	-	3,475,798	28,063,696
329	Cash Transfers	Office of Socioeconomic Development	5,785,973	(5,514)	747,844	3,717,340

Period 8 - February
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	10,468,707	494,057,504	4,102,769,334	5.80%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	21,361,585	-	2,424,691	7,214,054	11.35%
2	Cash Transfers	PR House	26,805,174	-	2,866,983	9,119,311	10.70%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	13,438,250	8.13%
10	Partial Viability - Payroll	The General Court of Justice	281,568,739	-	29,062,320	91,610,133	10.32%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	267,447	1,077,697	7,511,917	6.23%
16	Full Viability	Office of Management and Budget	13,971,811	(94,363)	994,818	4,908,440	7.23%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	606,386,567	-	-	606,386,567	0.00%
18	Full Viability	PR Planning Board	7,552,000	1,774	569,071	1,697,754	7.54%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	4,955,000	10,962	372,711	1,491,269	7.52%
24	Full Viability - External FS	Puerto Rico Department of Treasury	137,870,907	-	15,477,006	56,738,084	11.61%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	150,168,150	1,676,836,773	5.40%
28	Full Viability	State Elections Commission	21,976,410	137,085	1,807,392	1,935,137	8.22%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	195,173	842,784	8.33%
30	Full Viability	Human Resources Management & Transformation	2,833,380	(65,783)	286,007	69,274	10.86%
31	Full Viability	General Services Administration	15,457,000	2,790,414	838,486	4,321,179	5.42%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	1,367	27,155	151,818	5.85%
37	Full Viability	Civil Rights Commission	734,000	(13,537)	60,617	240,736	8.76%
38	Full Viability	Puerto Rico Department of Justice	88,000,707	1,749,771	6,786,033	30,926,735	7.14%
43	Full Viability	Puerto Rico National Guard	10,669,947	(19,572)	348,897	2,783,048	3.27%
45	Partial Viability - Operations	Department of Public Safety	938,260,494	(54,613)	66,020,514	311,113,537	7.04%
49	Full Viability	Department of Transportation and Public Works	117,636,118	-	2,759,992	90,009,723	23.39%
50	Full Viability	Department of Natural and Environmental Resources	70,185,384	187,980	3,770,970	76,417,877	4.80%
55	Full Viability	Puerto Rico Department of Agriculture	10,615,000	647,007	738,018	3,385,874	6.95%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	(96,699)	370,057	1,058,405	10.49%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,573,000	7,139	104,665	587,393	6.65%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	11,176,000	(4,422)	3,890,575	7,009,883	3.39%
68	Full Viability	Puerto Rico Labor Relations Board	548,000	-	15,691	216,464	2.86%
69	Full Viability	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 Viability - External FS	Department of Health	249,434,719	-	16,555,727	174,870,248	6.64%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	10,111,411	-	937,434	1,222,094	9.27%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	1,261,489,339	-	93,367,727	607,478,263	7.39%
82	Full Viability	Institute of Puerto Rican Culture	7,419,000	-	734,046	7,364,878	9.91%
87	Full Viability	Department of Recreation and Sports	19,498,040	(99,867)	1,110,875	4,395,738	5.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,832,530	-	1,810,750	7,346,530	8.29%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	3,890,216	37,598,239	5.19%
68	Full Viability	Office of the Women's Advocate	4,810,385	73,160	197,789	3,107,390	4.11%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Viability	Public Housing Administration	410,000	-	-	185,798	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,216,709	-	180,050	775,600	8.13%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,500,000	-	479,475	7,473,800	4.17%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	865,000	(7,165)	65,841	242,246	7.61%
122	Full Viability	Secretary of the Department of the Family	26,724,863	(31,491)	1,779,150	6,805,697	8.10%
123	Full Viability	Family and Children Administration	161,177,000	8,429,457	5,233,198	65,668,848	3.25%
124	Full Viability	Child Support Administration (ASUME)	7,342,000	15,347	437,805	2,407,558	5.96%
126	Full Viability	Vocational Rehabilitation Administration	12,167,000	1,656,530	529,142	2,246,423	4.35%
127	Full Viability	Administration for Socioeconomic Development of the Famli	54,939,000	(501,813)	4,450,949	24,992,267	8.10%
137	Full Viability	Department of Correction and Rehabilitation	294,419,433	(1,465,864)	18,800,136	96,296,523	6.42%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	7,079,000	7,349	144,348	885,967	6.04%
152	Full Viability	Elderly and Retired People Advocate Office	2,744,000	117,647	57,531	1,868,778	2.58%
153	Full Viability	Office for People with Disabilities	1,107,000	(8,551)	95,455	545,451	8.62%
155	Full Viability	State Historic Preservation Office of Puerto Rico	1,609,625	-	62,033	713,127	3.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	128,538	578,903	3.04%
162	Cash Transfers	Public Building Authority	15,679,517	-	-	15,679,517	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	700,900	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,388	74,900	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	17,739,389	(85,737,445)	7.99%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,302,079	307,820	1,204,810	5,339,235	7.87%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	367,575	1,583,400	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,215,082	-	217,913	1,471,782	6.78%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,925	7,980,600	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	16,900	376,409	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	250,494	1,089,120	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	307,575	1,690,400	6.48%
220	Cash Transfers	Correctional Health	47,061,409	17,781	4,039,133	17,618,179	8.58%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	885,586	3,814,831	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	Office for the Patient's Advocate	1,314,000	(1,460)	114,487	262,141	8.71%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,758,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	69,500	8.13%
241	Full Viability	Administration for Integral Development of Childhood	3,872,000	(2,678)	169,729	1,729,013	4.38%
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	29,825,000	-	241,638	27,891,900	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,904,750	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	401,490	617,619	17.87%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(3,551,729)	5,007,467	7,247,300	17.34%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	3,073,350	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,248,406	6,103,750	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Viability	Public Service Appeals Commission	2,386,000	60,885	166,215	835,316	6.97%
281	Full Viability	Office of the Election Comptroller	7,448,000	(77,655)	193,313	776,189	8.23%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,547,000	-	7,797,888	6,500,900	6.23%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	449,136	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	6,755,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	24,583	364,333	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,871,181	38,783,550	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	20,853,700	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	14,756	240,807	1,047,637	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	35,419	10.97%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	3,455,677	24,061,713	6.63%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	18,071	143,655	3,309,393	7.87%

Period 8 - February
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,848,630,006	(480,016)	9,842,367,531	4,261,341,266	66.28%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	3,737,407	-	-	3,000,000	0.00%
2	Cash Transfers	PR House	4,504,966	-	404	4,501,738	0.01%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	-	246,667	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	-	462,626	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	7,633,147	(337,683)	337,113	698,827	4.42%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,718,777,916	-	9,777,854,837	3,776,873,399	71.77%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Viability	General Services Administration	1,588,136	-	(668)	792,000	-0.04%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Viability	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	-	20,031,840	0.00%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	-	14,164,470	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	15,197,767	-	-	7,757,767	0.00%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	2,034,847	-	225,721	923,731	11.99%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	40,275	-	80.32%
69	Full Viability	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 Viability - External FS	Department of Health	89,787,847	-	1,560,164	33,137,506	1.75%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Viability - External FS	Department of Education	35,184,073	-	3,350	18,047,673	0.19%
82	Full Viability	Institute of Puerto Rican Culture	4,793,500	-	790,631	1,761,924	6.06%
87	Full Viability	Department of Recreation and Sports	2,707,380	(8,161)	(87,039)	2,075,847	-3.72%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	472,020	1,573,002	6.05%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	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 Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	447,497	0.32%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	(8,700)	50,100	566,012	4.03%
122	Full Viability	Secretary of the Department of the Family	2,837,154	195,884	30,079	1,795,685	1.19%
123	Full Viability	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	-	1,255,756	0.00%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	-	-	1,526,000	0.00%
137	Full Viability	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 Viability	Parole Board	19,000	-	-	19,000	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	55,705	-	-	45,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	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	75,325	-	6,120	26,364	8.13%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	-	250,000	0.00%
225	Cash Transfers	Legislative Donations Studies	21,316,109	185,728	95,016	816,259	0.45%
231	Full Viability	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 Viability	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Caito 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	507,703	-	-	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 Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,720,410	17,144,689	6.05%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
299	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 9 - March

June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,848,630,006	(1,758,942)	2,094,340,975	2,168,759,232	14.10%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	3,737,407	-	2,193,750	806,750	67.76%
2	Cash Transfers	PR House	4,504,966	-	3,291,029	1,210,710	73.05%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	73,216	426,784	14.64%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	171,705	75,456	53.89%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	269,802	192,824	48.76%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	7,633,147	(2,234,843)	2,554,295	379,375	33.46%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,718,777,916	-	1,968,474,971	1,808,348,478	14.35%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Viability	General Services Administration	1,588,136	-	-	792,000	0.00%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,306,088	-	370,090	1,075,698	26.51%
43	Full Viability	Puerto Rico National Guard	900,897	-	65,072	835,825	7.22%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	12,365,088	7,666,752	61.73%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	-	11,674,894	81.30%
55	Full Viability	Puerto Rico Department of Agriculture	15,157,767	-	-	7,757,767	0.00%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731	0.00%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Viability	Puerto Rico Department of Consumer Affairs	1,087,857	-	391,889	597,383	36.02%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Viability - External FS	Department of Health	89,787,847	-	3,067,040	30,065,466	3.44%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	1,939,215	1,172,492	62.32%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Viability - External FS	Department of Education	35,184,037	-	(1,609)	18,044,737	0.00%
82	Full Viability	Institute of Puerto Rican Culture	4,793,500	-	300,605	961,310	6.72%
87	Full Viability	Department of Recreation and Sports	2,707,380	16,176	1,537,371	477,300	69.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-	100.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	112,997	1,460,005	1.45%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	Public Housing Administration	2,155,899	-	1,418,867	737,617	65.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	428,403	0.32%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	76,299	165,153	324,559	13.27%
121	Full Viability	Secretary of the Department of the Family	2,837,154	35,177	735,476	1,075,087	9.50%
123	Full Viability	Family and Children Administration	2,469,954	-	-	2,469,954	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	868,720	-	387,036	0.00%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	722,000	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	400,000	-	1,126,000	0.00%
137	Full Viability	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 Viability	Parole Board	19,000	-	-	19,000	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	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	-	17,198,539	-	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	-	3,330	99,670	3.23%
189	Cash Transfers	Forensic Science Bureau	150,606	-	90,537	-	60.12%
191	Cash Transfers	Musical Arts Corporation	301,846	-	268,259	-	88.87%
192	Cash Transfers	Fine Arts Center Corporation	80,738	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	79,446	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	23,620,975	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	179,756	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	14,877	0.00%
222	Cash Transfers	Legislative Services	75,325	-	6,120	20,243	8.13%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	-	250,000	0.00%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(22,388)	102,974	735,672	0.48%
231	Full Viability	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 Viability	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Caito 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	507,703	-	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 Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	7,751,383	13,393,306	10.73%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	551,695	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	457,007	89,805	83.58%
329	Cash Transfers	Office of Socioeconomic Development	773,196	50,000	-	161,758	0.00%

Period 10 - April

June 8, 2022

FY22	FY22	FY22	FY22	FY22
14,848,630,006	(2,336,313)	150,842,148	2,020,253,398	1,020
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

Special Appropriations - General Fund

141

Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Total	Total	Total	Total	Total

Code	B2A Viability	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	3,737,407	-	306,750	500,000	9.46%
2	Cash Transfers	PR House	4,504,966	-	459,882	750,828	10.21%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	7,883	418,902	1.58%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	-	75,456	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	-	192,824	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	7,633,147	(454,173)	453,603	379,945	5.94%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,718,777,916	-	56,694,395	1,751,654,034	0.41%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Viability	General Services Administration	1,588,136	-	-	792,000	0.00%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
43	Full Viability	Puerto Rico Department of Justice	1,306,088	-	731,673	794,135	16.50%
45	Partial Viability - Operations	Puerto Rico National Guard	900,897	-	-	835,825	0.00%
45	Full Viability	Department of Public Safety	8,615,026	-	1,694,035	2,302,166	19.66%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	618,390	7,048,362	3.09%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	-	10,670,798	6.62%
55	Full Viability	Puerto Rico Department of Agriculture	15,157,767	-	-	7,757,767	0.00%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731	0.00%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Viability	Puerto Rico Department of Consumer Affairs	1,087,857	-	339,897	757,385	31.24%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Viability - External FS	Department of Health	89,787,847	-	1,736,350	78,379,116	1.94%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	-	1,172,492	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Viability - External FS	Department of Education	35,184,037	-	414,784	17,679,948	1.18%
82	Full Viability	Institute of Puerto Rican Culture	4,793,500	-	365,157	596,167	7.62%
87	Full Viability	Department of Recreation and Sports	2,707,380	(7,974)	8,155	477,119	0.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	-	0.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	9,965	1,450,040	0.13%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	Public Housing Administration	2,155,899	-	-	737,017	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	389,236	39,167	6.60%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	(94,220)	95,020	323,759	7.63%
122	Full Viability	Secretary of the Department of the Family	2,837,154	97,478	370,737	611,873	17.67%
123	Full Viability	Family and Children Administration	2,469,954	-	1,554,919	915,035	67.95%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	(868,720)	1,177,300	78,456	87.38%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	565,308	156,693	78.30%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	-	1,249,793	(123,293)	81.90%
137	Full Viability	Department of Correction and Rehabilitation	15,096,000	(1,012,146)	4,509,639	(219,494)	29.87%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	19,000	-	71,147	(7,147)	111.30%
152	Full Viability	Elderly and Retired People Advocate Office	55,705	-	-	-	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	64,160,396	104,751,667	10.21%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	-	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	107,527	(7,857)	104.39%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	8,972,308	14,648,667	10.21%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	68,090	111,167	9.65%
220	Cash Transfers	Correctional Health	303,317	-	-	14,877	0.00%
222	Cash Transfers	Legislative Services	75,325	-	7,689	12,554	10.21%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	-	250,000	0.00%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(21,595)	591,108	166,159	2.77%
231	Full Viability	Office for the Patient's Advocate	189,234	-	19,314	169,920	10.21%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Viability	Administration for Integral Development of Childhood	168,000	-	186,480	(18,480)	111.00%
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	-	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	-	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	7,384,838	11,008,471	6.40%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	69,998	6,383	91.64%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	46,868	47,937	8.77%
329	Cash Transfers	Office of Socioeconomic Development	773,196	75,035	49,965	86,758	18.79%

Period 11 - May

June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	20,969,268	531,358,181	2,321,953,093	6.23%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Viability	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	21,361,485	-	1,717,633	1,717,633	8.04%
2	Cash Transfers	PR House	26,805,174	-	2,171,265	2,171,264	8.10%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,199,583	3,199,583	8.33%
10	Partial Viability - Payroll	The General Court of Justice	281,568,739	-	27,712,050	15,461,152	9.84%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	17,245,957	7,481	1,081,946	3,285,686	6.79%
16	Full Viability	Office of Management and Budget	13,291,811	(73,058)	834,374	7,710,487	6.31%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	606,386,567	-	482,751	606,386,567	0.00%
18	Full Viability	PR Planning Board	7,552,000	64,799	-	204,644	6.39%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	4,955,000	(23,113)	197,814	715,978	3.99%
24	Full Viability - External FS	Puerto Rico Department of Treasury	137,820,907	-	9,707,136	30,513,777	7.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,730,061,000	-	163,379,153	871,845,871	5.98%
28	Full Viability	State Elections Commission	21,976,410	11,268	1,581,983	(3,072,955)	7.20%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	93,003	372,367	3.97%
30	Full Viability	Human Resources Management & Transformation	2,633,380	(57,185)	271,159	624,266	10.30%
31	Full Viability	General Services Administration	15,457,000	(1,134,324)	1,758,788	1,401,238	11.38%
34	Full Viability	Commission of Investigation, Processing and Appeals	379,000	(7,580)	26,108	77,497	6.89%
37	Full Viability	Civil Rights Commission	734,000	(73,153)	63,071	68,507	8.99%
38	Full Viability	Puerto Rico Department of Labor and Human Resources	88,000,707	(331,369)	6,444,365	11,074,484	7.33%
43	Full Viability	Puerto Rico National Guard	10,669,947	38,848	(322,193)	2,035,151	-3.02%
45	Partial Viability - Operations	Department of Public Safety	938,260,494	19,696,367	110,633,704	67,520,162	11.79%
49	Full Viability	Department of Transportation and Public Works	117,636,118	236,829	2,830,082	83,914,322	24.41%
50	Full Viability	Department of Natural and Environmental Resources	70,185,384	7,738,779	9,973,769	17,045,017	4.17%
55	Full Viability	Puerto Rico Department of Agriculture	10,615,000	(77,771)	763,005	678,637	7.19%
60	Full Viability	Office of the Citizen's Ombudsman	3,050,000	(48,373)	277,344	590,161	7.45%
62	Full Viability	Cooperative Development Commission of Puerto Rico	1,373,000	(17,345)	104,102	326,331	6.62%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	11,176,800	6,421	193,302	1,238,000	10.75%
68	Full Viability	Puerto Rico Labor Relations Board	548,000	-	27,459	70,862	5.01%
69	Full Viability	Puerto Rico Department of Consumer Affairs	6,367,308	-	764,446	968,113	4.16%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Viability - External FS	Department of Health	249,434,719	-	23,030,748	69,187,131	9.73%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	10,111,411	(6,540)	90,049	1,034,606	0.89%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	1,261,489,339	-	65,007,787	377,248,286	5.15%
82	Full Viability	Institute of Puerto Rican Culture	7,419,000	-	730,739	113,208	9.85%
87	Full Viability	Department of Recreation and Sports	19,498,040	141,384	1,048,670	2,276,136	5.38%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21,832,530	-	1,810,750	1,914,280	8.29%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	74,927,652	-	5,621,408	20,273,818	7.50%
96	Full Viability	Office of the Women's Advocate	4,810,355	(439,241)	957,616	1,130,458	19.91%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Viability	Public Housing Administration	410,000	-	77,716	744	17.61%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,216,000	-	184,667	184,667	8.33%
117	Full Viability	Act 70	23,352,000	-	-	23,352,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	11,500,000	-	5,493,883	693,883	47.77%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	865,000	(6,366)	57,469	85,141	6.64%
122	Full Viability	Secretary of the Department of the Family	76,734,863	1,374,754	1,736,766	2,310,617	4.17%
123	Full Viability	Family and Children Administration	161,177,000	(3,163,357)	24,787,306	17,667,800	15.38%
124	Full Viability	Child Support Administration (ASUME)	7,342,000	(28,017)	437,307	844,356	5.96%
126	Full Viability	Vocational Rehabilitation Administration	12,167,000	(414,668)	427,217	738,021	3.51%
127	Full Viability	Administration for Socioeconomic Development of the Family	54,939,000	524,384	5,904,134	6,633,061	10.75%
137	Full Viability	Department of Correction and Rehabilitation	294,419,433	(3,766,390)	22,134,325	37,726,140	7.52%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	2,079,000	5,907	174,758	396,700	8.38%
152	Full Viability	Elderly and Retired People Advocate Office	2,244,000	886,700	88,771	777,908	3.99%
153	Full Viability	Office for People with Disabilities	1,107,000	82,325	116,218	95,076	10.50%
155	Full Viability	State Historic Preservation Office of Puerto Rico	1,609,625	-	63,661	389,801	3.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	131,833	157,036	3.11%
162	Cash Transfers	Public Building Authority	15,679,517	-	-	15,679,517	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	47,833	47,833	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	714,000	-	17,833	17,833	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	593,517,000	-	-	0	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	15,302,079	429,972	1,052,804	1,752,624	6.88%
191	Cash Transfers	Musical Arts Corporation	4,524,000	-	377,000	377,000	8.33%
192	Cash Transfers	Fine Arts Center Corporation	3,215,082	-	263,500	223,500	8.20%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	709,667	709,667	8.33%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,600	-	14,733	19,933	7.88%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,500	-	259,219	259,219	8.38%
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	-	310,333	697,333	6.65%
220	Cash Transfers	Correctional Health	47,061,409	(70,368)	3,353,206	6,717,301	7.13%
222	Cash Transfers	Legislative Services	10,899,519	-	908,293	908,293	8.33%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	Office for the Patient's Advocate	1,314,000	(41,098)	(23,755)	137,153	-1.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	656,667	656,667	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,500	16,500	8.33%
241	Full Viability	Administration for Integral Development of Childhood	3,872,000	61,604	170,903	1,116,425	4.41%
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	29,825,000	-	442,333	26,515,333	1.48%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	482,750	1,748,750	2.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,753,057	-	146,838	146,838	6.52%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	108,749	257,084	5,007,776	0.63%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	731,750	731,750	8.33%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,340,917	1,340,917	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Viability	Public Service Appeals Commission	2,386,000	(3,025)	209,116	292,729	8.76%
281	Full Viability	Office of the Election Comptroller	7,448,000	(8,397)	199,887	173,089	8.51%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	70,547,000	-	1,331,167	1,331,167	6.88%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	33,833	33,833	4.74%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	1,672,024	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	561,000	-	46,750	46,750	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,996,083	6,990,174	7.76%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,965,167	4,965,167	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(3,373)	704,676	470,905	6.79%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,285,000	569	126,362	(326,991)	9.83%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	57,113,000	-	5,873,454	10,307,430	11.17%
329	Cash Transfers	Office of Socioeconomic Development	5,017,777	(4,780)	666,494	2,255,891	13.40%

Period 11 - May

June 8, 2022

FY22	FY22	FY22	FY22	FY22
14,848,630,006	(1,502,063)	91,542,128	1,930,213,333	0.62%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Total	Total	Total	Total	Total

Code	B2A Viability	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	3,737,402	-	750,000	750,000	7.73%
2	Cash Transfers	PR House	4,504,966	-	375,414	375,414	8.33%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	415,870	3,032	83.17%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Office of Management and Budget	317,715	-	60,154	15,307	18.93%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	45,302	147,522	8.19%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	-	(481,924)	-	-	-
24	Full Viability - External FS	Puerto Rico Department of Treasury	7,633,147	-	678,353	183,516	8.89%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	9,600,000	-	-	9,600,000	0.00%
28	Full Viability	State Elections Commission	13,718,777,916	-	11,737,717	1,739,916,327	0.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Viability	Human Resources Management & Transformation	5,400	-	-	5,400	0.00%
31	Full Viability	General Services Administration	89,306	-	-	85,406	0.00%
34	Full Viability	Commission of Investigation, Processing and Appeals	1,588,136	-	-	792,000	0.00%
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	-	-	-	-	-
43	Full Viability	Puerto Rico National Guard	1,306,088	46,355	-	747,970	0.00%
45	Partial Viability - Operations	Department of Public Safety	900,897	-	637,171	198,654	70.73%
49	Full Viability	Department of Transportation and Public Works	8,615,026	-	1,274,182	1,027,983	14.79%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	44,444	7,003,918	0.22%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	-	8,731,673	13.45%
55	Full Viability	Puerto Rico Department of Agriculture	15,157,767	-	5,300,000	1,957,767	34.97%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731	0.00%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Viability	Puerto Rico Department of Consumer Affairs	1,087,857	-	176,348	81,037	16.21%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Viability - External FS	Department of Health	89,787,847	-	790,343	77,438,773	0.89%
75	Full Viability	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	802,092	370,400	25.78%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Viability - External FS	Department of Education	35,184,037	-	974,344	16,645,604	7.79%
82	Full Viability	Institute of Puerto Rican Culture	4,793,078	-	798,083	798,083	6.72%
87	Full Viability	Department of Recreation and Sports	2,707,380	65,505	38,137	368,487	1.73%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	-	0.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	14,936	1,435,104	0.19%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	Public Housing Administration	2,155,899	-	309,468	477,469	14.36%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,583	19,583	0.33%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	40,773	57,834	225,152	4.65%
122	Full Viability	Secretary of the Department of the Family	2,837,154	(75,415)	75,800	561,380	3.00%
123	Full Viability	Family and Children Administration	2,469,954	-	-	915,035	0.00%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	78,456	78,456	0.00%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	-	156,693	0.00%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	(202,356)	201,279	(122,217)	13.19%
137	Full Viability	Department of Correction and Rehabilitation	15,096,000	(948,083)	943,631	(215,042)	6.25%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	19,000	-	-	(7,147)	0.00%
152	Full Viability	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	52,375,833	52,375,833	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	-	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	(1,110)	(6,747)	-1.08%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,324,333	7,324,333	8.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	55,583	55,583	7.88%
220	Cash Transfers	Correctional Health	303,317	-	-	14,877	0.00%
222	Cash Transfers	Legislative Services	75,325	-	6,277	6,277	8.33%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	250,000	-	2.47%
225	Cash Transfers	Legislative Donations Studies	21,316,109	1,932	108,249	55,978	0.51%
231	Full Viability	Office for the Patient's Advocate	189,234	-	153,346	16,374	81.14%
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 Viability	Administration for Integral Development of Childhood	168,000	-	-	(18,480)	0.00%
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	-	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	-	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	1,037,847	-	81.87%
279	Full Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	7,744,773	8,763,748	7.48%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	3,666	7,717	4.80%
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	-	-	47,937	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	1,150	73,850	61,758	8.73%

Fiscal Year to Date
June 8, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,848,630,006	4,067,165	12,914,349,509	1,930,213,333	86.97%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
Code	B2A Viability	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	3,737,407	-	7,987,407	750,000	97.78%
2	Cash Transfers	PR House	4,504,966	-	4,129,552	375,414	91.67%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Viability - Payroll	The General Court of Justice	500,000	-	496,968	3,032	99.39%
11	Full Viability	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Viability	Office of the Governor	-	-	-	-	-
16	Full Viability	Puerto Rico Federal Affairs Administration	317,715	-	307,417	15,307	95.18%
17	OMB and Treasury Custodies	Office of Management and Budget	40,279,746	-	-	40,279,746	0.00%
18	Full Viability	PR Planning Board	553,358	-	405,836	147,522	73.34%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Civil Rights Commission	7,633,147	258,719	7,190,912	183,516	94.21%
24	Full Viability - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,718,777,916	-	11,978,861,594	1,739,916,322	87.37%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Viability	Human Resources Management & Transformation	89,306	-	3,900	85,406	4.37%
31	Full Viability	General Services Administration	1,588,136	358,000	438,136	792,000	27.59%
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	1,396,088	46,355	601,763	747,970	43.10%
43	Full Viability	Puerto Rico National Guard	900,897	-	702,242	198,654	77.95%
45	Partial Viability - Operations	Department of Public Safety	8,615,026	500	7,586,342	1,027,983	88.06%
49	Full Viability	Department of Transportation and Public Works	20,031,840	-	13,027,922	7,003,918	65.04%
50	Full Viability	Department of Natural and Environmental Resources	14,414,013	-	5,687,330	8,726,683	39.47%
55	Full Viability	Puerto Rico Department of Agriculture	15,197,767	-	13,700,000	1,497,767	87.08%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Viability	Puerto Rico Department of Labor and Human Resources	2,034,847	-	1,111,116	923,731	54.60%
68	Full Viability	Puerto Rico Labor Relations Board	50,144	-	50,144	-	100.00%
69	Full Viability	Puerto Rico Department of Consumer Affairs	1,087,857	-	1,006,819	81,037	97.55%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Viability - External FS	Department of Health	89,787,847	-	61,744,074	77,538,773	69.16%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	3,111,707	-	2,741,307	370,400	88.10%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Viability - External FS	Department of Education	35,184,078	-	18,578,474	16,655,604	57.66%
82	Full Viability	Institute of Puerto Rican Culture	4,793,000	-	4,495,417	798,083	93.78%
87	Full Viability	Department of Recreation and Sports	2,707,380	105,010	1,733,888	368,487	78.55%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-	100.00%
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	6,348,043	1,435,104	81.56%
96	Full Viability	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Viability	Public Housing Administration	7,155,899	-	1,778,430	477,469	80.17%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	5,881,404	19,583	99.67%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	1,244,561	157,600	861,309	225,152	69.25%
121	Full Viability	Secretary of the Department of the Family	7,837,154	860,607	1,101,074	561,380	45.48%
123	Full Viability	Family and Children Administration	2,469,954	-	1,554,919	915,035	67.95%
124	Full Viability	Child Support Administration (ASUME)	1,347,256	-	1,268,800	78,456	94.18%
126	Full Viability	Vocational Rehabilitation Administration	722,000	-	565,308	156,693	78.30%
127	Full Viability	Administration for Socioeconomic Development of the Family	1,526,000	197,644	1,451,072	122,217	95.09%
137	Full Viability	Department of Correction and Rehabilitation	15,096,000	1,799,063	13,511,979	(215,042)	89.51%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	19,000	-	71,147	(7,147)	131.30%
152	Full Viability	Elderly and Retired People Advocate Office	45,705	-	-	45,705	0.00%
153	Full Viability	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Viability	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	-	576,134,167	52,375,833	91.67%
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	-	109,747	(6,747)	106.55%
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	150,606	-	150,606	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	301,846	-	100.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	80,738	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
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	-	80,567,667	7,324,333	91.67%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	650,197	55,583	97.17%
220	Cash Transfers	Correctional Health	303,317	-	288,490	14,827	95.11%
222	Cash Transfers	Legislative Services	75,325	-	69,048	6,277	91.67%
223	Cash Transfers	Capitol Building Legislature	10,109,869	-	10,109,869	-	100.00%
225	Cash Transfers	Legislative Donations Studies	21,316,109	198,397	21,061,734	55,978	98.81%
231	Full Viability	Office for the Patient's Advocate	189,234	-	172,860	16,374	91.35%
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 Viability	Administration for Integral Development of Childhood	168,000	-	186,480	(18,480)	111.00%
264	Cash Transfers	Corporation for the "Caito Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	364,350	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	5,763	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	507,703	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	139,463	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	1,267,623	-	100.00%
279	Full Viability	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Viability	Office of the Election Comptroller	76,316	-	76,316	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	28,474,757	8,263,748	77.48%
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%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
299	Cash Transfers	Public Service Regulatory Board	76,381	-	73,664	7,717	96.44%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	503,870	49,937	97.15%
329	Cash Transfers	Office of Socioeconomic Development	773,196	76,185	135,753	61,758	49.69%

