



GOVERNMENT OF PUERTO RICO  
Department of the Treasury

**Requirement 2 (A)**

*FY2022-23 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'  
as of the date of the report*

*November 14, 2022*

*figures for Periods 1 through 4, July through October*

**CONFIDENTIAL**

## **Disclaimers**

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## **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2023.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 4, July through October.**
- Recorded Expenditures figures, are not considered final FY23 expenditures, and exclude FY23 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

**Recorded General Fund Expenditures Summary**

as of the date of the report

November 14, 2022

	<b>FY23</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<i>PRIFAS - As initially programmed</i>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<b>Joint Resolution - Code 111</b>	<b>\$ 9,479,682,000</b>	<b>\$ 91,501,740</b>	<b>\$ 1,723,219,392</b>	<b>\$ 7,664,960,868</b>
<b>Special Appropriations - Code 141</b>	<b>2,946,777,000</b>	<b>8,241,103</b>	<b>512,983,432</b>	<b>2,425,552,464</b>
<b>General Fund</b>	<b>\$ 12,426,459,000</b>	<b>\$ 99,742,843</b>	<b>\$ 2,236,202,824</b>	<b>\$ 10,090,513,333</b>

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of the date of the report  
Monday, November 14, 2022

PRIFAS - As initially programmed

FY23 - General Fund Transfers

PRIFAS - As of November 14, 2022

Code	Entity	9,479,682,000			2,946,777,000			12,426,459,000			0			0			9,479,682,000			2,946,777,000			12,426,459,000		
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	29,625,787	-	29,625,787	(2,627,787)	-	(2,627,787)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	PR House	38,916,902	-	38,916,902	(3,451,902)	-	(3,451,902)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Office of the Comptroller	44,813,000	-	44,813,000	(6,292,000)	-	(6,292,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	The General Court of Justice	366,723,000	500,000	367,223,000	(71,735,000)	-	(71,735,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Puerto Rico Traffic Safety Commission	15,996,000	-	15,996,000	(1,819,451)	-	(1,819,451)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Office of the Governor	20,925,000	-	20,925,000	(6,185,350)	-	(6,185,350)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Office of Management and Budget	589,886,000	302,581,000	892,467,000	(225,644,197)	(975,975)	(226,620,172)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Custody of the Office of Management and Budget	12,167,000	-	12,167,000	(3,702,190)	-	(3,702,190)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	PR Planning Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Office of the Commissioner of Insurance	8,530,000	6,520,000	15,050,000	(2,435,000)	-	(2,435,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Puerto Rico Department of State	188,704,000	-	188,704,000	(31,039,333)	-	(31,039,333)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Puerto Rico Department of Treasury	1,218,630,000	1,741,703,000	2,960,333,000	2,014,217,000	(13,273,026)	2,000,943,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Custody of the Department of the Treasury	31,567,000	-	31,567,000	(4,249,000)	-	(4,249,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	State Elections Commission	2,952,000	-	2,952,000	(385,000)	-	(385,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Puerto Rico Federal Affairs Administration	6,384,000	25,000	6,409,000	(3,693,000)	-	(3,693,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Human Resources Management & Transformation	23,177,000	-	23,177,000	(1,441,055)	-	(1,441,055)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	General Services Administration	476,000	-	476,000	(112,000)	-	(112,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Commission of Investigation, Processing and Appeals	847,000	-	847,000	(72,000)	-	(72,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Civil Rights Commission	125,982,000	48,000	126,030,000	(28,955,893)	-	(28,955,893)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Puerto Rico Department of Justice	18,453,000	-	18,453,000	(2,561,774)	-	(2,561,774)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Puerto Rico National Guard	1,174,069,000	-	1,174,069,000	(208,708,122)	-	(208,708,122)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Department of Public Safety	115,709,000	-	115,709,000	(13,541,455)	-	(13,541,455)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Department of Transportation and Public Works	95,027,000	8,940,000	103,967,000	(21,760,949)	-	(21,760,949)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Department of Natural and Environmental Resources	21,311,000	12,872,000	34,183,000	(10,742,000)	-	(10,742,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Department of Natural and Environmental Resources	3,560,000	-	3,560,000	(515,000)	-	(515,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	Puerto Rico Department of Agriculture	2,824,000	-	2,824,000	(985,000)	-	(985,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Office of the Citizen's Ombudsman	49,827,000	-	49,827,000	(34,436,000)	-	(34,436,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	Cooperative Development Commission of Puerto Rico	962,000	-	962,000	(313,000)	-	(313,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Puerto Rico Department of Labor and Human Resources	12,943,000	-	12,943,000	(5,466,000)	-	(5,466,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	Puerto Rico Labor Relations Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	Puerto Rico Department of Consumer Affairs	343,527,000	83,787,000	427,314,000	(97,458,200)	-	(97,458,200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Department of Health	30,995,000	-	30,995,000	(12,089,303)	-	(12,089,303)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Department of Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Department of Education	2,473,940,000	-	2,473,940,000	(1,089,952,168)	-	(1,089,952,168)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Institute of Puerto Rican Culture	14,599,000	3,577,000	18,176,000	(8,858,000)	-	(8,858,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	Department of Recreation and Sports	31,247,000	371,000	31,618,000	(10,321,277)	-	(10,321,277)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Medical Services Administration of Puerto Rico	65,976,000	-	65,976,000	(22,302,000)	-	(22,302,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	Mental Health and Drug Addiction Services Administration	106,426,000	9,215,000	115,641,000	(25,979,644)	-	(25,979,644)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	Office of the Women's Advocate	4,304,000	-	4,304,000	2,405,000	-	2,405,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Public Housing Administration	5,579,000	-	5,579,000	(2,807,000)	-	(2,807,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Puerto Rico School of Plastic Arts	2,699,000	-	2,699,000	(363,000)	-	(363,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Act 70	-	-	-	22,670,000	-	22,670,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	30,109,000	-	30,109,000	(5,831,000)	13,078,026	7,247,026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Veteran's Advocate Office of Puerto Rico	1,203,000	2,536,000	3,739,000	(215,000)	-	(215,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Secretariat of the Department of the Family	43,893,000	2,021,000	45,914,000	(18,464,690)	-	(18,464,690)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Family and Children Administration	176,970,000	-	176,970,000	(16,182,000)	-	(16,182,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	Child Support Administration (ASUME)	11,980,000	4,509,000	16,489,000	(3,011,000)	-	(3,011,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	Vocational Rehabilitation Administration	23,733,000	-	23,733,000	(10,934,000)	-	(10,934,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127	Administration for Socioeconomic Development of the Family	91,018,000	-	91,018,000	(35,353,000)	-	(35,353,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137	Department for Correction and Rehabilitation	382,198,000	11,377,000	393,575,000	(49,794,144)	-	(49,794,144)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
139	Parole Board	2,648,000	-	2,648,000	(557,000)	-	(557,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	Elderly and Retired People Advocate Office	2,771,000	-	2,771,000	(374,000)	-	(374,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153	Office for People with Disabilities	2,170,000	60,000	2,230,000	(294,125)	-	(294,125)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	State Historic Preservation Office of Puerto Rico	6,894,000	125,000	7,019,000	293,382	-	293,382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	Puerto Rico Infrastructure Financing Authority	2,187,000	-	2,187,000	(149,000)	-	(149,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	Public Building Authority	31,036,000	-	31,036,000	22,395,690	-	22,395,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	Puerto Rico Aqueducts and Sewers Authority	-	-	-	1,633,322	-	1,633,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	Integral Development of the "Península de Cantera"	595,000	-	595,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	Puerto Rico Ports Authority	-	-	-	375,744	-	375,744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	University of Puerto Rico	-	551,614,000	551,614,000	-																				

Period 1 - July  
November 14, 2022

FY23	FY23	FY23	FY23	FY23
9,479,682,000	28,362,080	374,159,013	9,077,160,908	3.95%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund  
111

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	24,804,413	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,431	32,583,569	8.13%
8	Cash Transfers	Office of the Comptroller	38,531,000	-	3,179,831	35,351,169	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	294,988,000	-	24,789,700	270,198,300	8.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	468,762	1,435,756	12,272,031	10.13%
16	Full Visibility	Office of Management and Budget	14,739,650	85,957	760,993	13,892,700	5.16%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	364,741,803	-	-	364,741,803	0.00%
18	Full Visibility	PR Planning Board	8,464,810	46,765	1,040,404	7,378,147	17.79%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	136,477	516,281	5,442,241	8.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	157,664,667	-	4,684,854	153,019,813	2.95%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,232,847,000	-	10,899,232	3,221,947,768	0.34%
28	Full Visibility	State Elections Commission	27,318,000	46,088	7,979,117	24,797,796	10.91%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	7,567,000	-	799,800	7,767,700	11.68%
30	Full Visibility	Human Resources Management & Transformation	2,691,000	268,631	771,199	2,701,170	8.79%
31	Full Visibility	General Services Administration	21,735,945	563,736	436,042	20,736,167	2.01%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	1,827	28,707	333,467	7.89%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	97,076,107	611,196	7,687,880	88,837,471	7.93%
43	Full Visibility	Puerto Rico National Guard	71,014,774	71,735	978,175	70,065,364	4.42%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	10,730,976	69,163,670	885,966,787	7.16%
49	Full Visibility	Department of Transportation and Public Works	102,167,545	701,025	3,321,660	98,144,860	3.25%
50	Full Visibility	Department of Natural and Environmental Resources	73,266,051	170,321	6,698,240	66,397,490	9.14%
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	-	1,102,451	9,466,549	10.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	90,007	190,596	2,764,397	6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	17,494	96,107	1,775,399	9.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,936,107	-	1,179,473	14,956,637	6.29%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	-	73,058	575,947	11.76%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	884,805	6,592,195	11.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	246,068,800	-	13,601,082	232,467,718	5.53%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	-	1,577,148	17,328,549	8.34%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	-	43,447,049	1,340,440,783	3.14%
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	750,885	9,990,115	6.98%
87	Full Visibility	Department of Recreation and Sports	20,925,723	69,932	2,891,422	17,964,370	13.82%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,400	40,034,600	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356	-	1,657,779	78,788,577	2.06%
96	Full Visibility	Office of the Women's Advocate	6,709,000	457,707	157,665	6,104,179	7.78%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,772,000	-	-	2,772,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,736,000	-	189,800	7,546,200	8.13%
117	Full Visibility	Act 70	27,670,000	-	-	27,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,778,000	-	766,433	23,511,488	3.16%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	988,000	12,866	48,801	926,333	4.94%
122	Full Visibility	Secretariat of the Department of the Family	25,428,317	-	1,836,778	23,591,539	23.45%
123	Full Visibility	Family and Children Administration	160,788,000	5,208,787	4,885,599	150,693,614	3.04%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	13,685	390,759	8,564,556	4.36%
126	Full Visibility	Vocational Rehabilitation Administration	17,799,000	3,871	247,975	17,547,754	1.04%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	65,669,000	187,077	3,500,855	61,991,068	6.29%
137	Full Visibility	Department of Correction and Rehabilitation	332,403,856	2,437,730	39,796,471	290,175,155	11.97%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	1,402	124,595	1,965,003	5.96%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	-	54,473	2,342,527	2.27%
153	Full Visibility	Office for People with Disabilities	1,875,875	14,670	146,636	1,714,569	7.82%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,187,387	-	317,924	6,869,458	4.47%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,872,413	8.13%
162	Cash Transfers	Public Building Authority	53,431,690	-	2,521,675	50,910,015	4.72%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	1,633,322	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	546,656	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	-	375,744	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,875	202,125	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	746,478,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	94,537	1,573,868	14,733,596	9.37%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,407,244	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	3,467,363	8.13%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	728,569	8,238,431	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	39,657	-	-	39,657	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,106	2,929,894	8.13%
208	Cash Transfers	Contributions to the Municipalities	21,974,062	-	-	21,974,062	0.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,833,000	-	311,431	3,521,569	8.13%
220	Cash Transfers	Correctional Health	41,361,000	-	6,560,593	34,800,407	15.86%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	1,130,838	28,470,163	3.82%
225	Cash Transfers	Legislative Donations Studies	1,316,000	9,800	71,283	1,234,917	5.42%
231	Full Visibility	Office for the Patient's Advocate	2,055,000	94,359	84,283	1,876,358	4.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	311,000	-	17,144	193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	61,668	419,970	3,398,417	10.83%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	248,300	29,207,700	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	92,544	7,368,670	1.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,025	2,337,032	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,599,000	6,076,075	747,581	58,190,344	0.88%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	14,480,419	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	1,084,444	18,262,556	5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,079,000	-	730,275	11,348,725	6.05%
279	Full Visibility	Public Service Appeals Commission	2,379,000	29,047	156,160	2,193,794	6.56%
281	Full Visibility	Office of the Election Comptroller	2,448,000	51,371	187,779	2,208,850	7.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	917,556	64,214,576	1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	5.47%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	636,000	-	53,000	583,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	4,197,700	47,466,300	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	54,690,431	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	10,048	737,157	3,076,795	7.13%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,442,000	3,699	127,530	1,310,762	8.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	-	3,376,216	43,765,784	7.16%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	33,866	198,021	16,753,197	1.17%

Period 1 - July  
November 14, 2022

FY23	FY23	FY23	FY23	FY23
2,946,777,000	5,307,847	80,192,514	2,861,276,640	2.72%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
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	-	-	-	-	-
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	301,605,075	-	-	301,605,075	0.00%
18	Full Viability	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	6,520,000	-	-	6,520,000	0.00%
24	Full Viability - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	1,728,429,974	-	87,181	1,728,342,793	0.01%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Viability	Human Resources Management & Transformation	75,000	-	-	75,000	0.00%
31	Full Viability	General Services Administration	-	-	-	-	-
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Viability	Puerto Rico National Guard	-	-	-	-	-
45	Partial Viability - Operations	Department of Public Safety	-	-	-	-	-
49	Full Viability	Department of Transportation and Public Works	-	-	-	-	-
50	Full Viability	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	12,872,000	36,958	31,280	12,803,762	0.24%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Viability	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Viability	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Viability	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Viability - External FS	Department of Health	83,787,000	-	8,567	83,778,433	0.01%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	-	-	-	-	-
82	Full Viability	Institute of Puerto Rican Culture	3,577,000	-	290,631	3,286,369	8.13%
87	Full Viability	Department of Recreation and Sports	371,000	-	-	371,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	9,715,000	-	-	9,715,000	0.00%
96	Full Viability	Office of the Women's Advocate	-	-	-	-	-
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	-	-	-	-	-
117	Full Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	13,078,076	-	-	13,078,076	0.00%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,536,000	56,430	-	2,479,570	0.00%
122	Full Viability	Secretary of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
123	Full Viability	Family and Children Administration	-	-	-	-	-
124	Full Viability	Child Support Administration (ASUME)	4,509,000	-	-	4,509,000	0.00%
126	Full Viability	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Viability	Administration for Socioeconomic Development of the Fam	-	-	-	-	-
137	Full Viability	Department of Correction and Rehabilitation	11,377,000	5,714,458	474,047	5,688,500	4.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	-	-	-	-	-
152	Full Viability	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Viability	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	175,000	-	-	175,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	130,394,513	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	7,225,050	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	Office for the Patient's Advocate	20,000,000	-	19,500,000	500,000	97.50%
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	31,248,525	8.13%
279	Full Viability	Public Service Appeals Commission	-	-	-	-	-
281	Full Viability	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	975,975	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 1 - July  
November 14, 2022

		FY23	FY23	FY23	FY23	FY23	
		12,426,459,000	33,669,926	454,351,526	11,938,437,547	3.66%	
		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	Total
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	24,804,413	8.13%
2	Cash Transfers	PR House	15,465,000	-	2,881,431	13,583,569	8.13%
8	Cash Transfers	Office of the Comptroller	38,571,000	-	3,179,831	35,391,169	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	295,488,000	-	24,789,700	271,198,800	8.75%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	468,762	1,435,756	12,272,031	10.13%
16	Full Visibility	Office of Management and Budget	14,739,650	85,957	760,993	13,892,700	5.16%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	665,846,878	-	-	665,846,878	0.00%
18	Full Visibility	PR Planning Board	8,464,810	46,765	1,040,404	7,378,147	17.79%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,615,000	136,477	516,281	11,962,241	4.09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	157,664,667	-	4,664,854	153,019,813	2.95%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,961,276,974	-	10,986,413	4,950,290,561	0.22%
28	Full Visibility	State Elections Commission	27,318,000	46,088	7,979,117	24,797,796	10.91%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	7,467,000	-	799,800	7,767,700	11.68%
30	Full Visibility	Human Resources Management & Transformation	2,716,000	268,631	771,199	2,774,170	8.14%
31	Full Visibility	General Services Administration	21,735,945	563,736	436,042	20,736,167	2.01%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	1,827	28,707	333,467	7.89%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	97,074,107	611,196	7,667,880	88,800,471	7.91%
43	Full Visibility	Puerto Rico National Guard	71,014,774	71,735	978,175	70,065,364	4.43%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	10,730,976	69,163,670	885,966,787	7.16%
49	Full Visibility	Department of Transportation and Public Works	102,167,545	701,025	3,321,660	98,144,860	3.25%
50	Full Visibility	Department of Natural and Environmental Resources	82,206,051	1,703,221	6,698,240	75,337,490	8.15%
55	Full Visibility	Puerto Rico Department of Agriculture	23,441,000	36,958	1,133,731	22,270,311	4.84%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	90,007	190,596	2,764,397	6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	17,494	96,107	1,775,399	5.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,566,000	-	1,179,473	14,386,527	7.37%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	-	73,058	575,947	11.76%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	884,805	6,592,195	11.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	329,855,800	-	13,609,650	316,246,150	4.13%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	-	1,577,148	17,328,549	8.34%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	-	43,447,049	1,340,440,783	3.14%
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	1,041,517	13,276,483	7.27%
87	Full Visibility	Department of Recreation and Sports	21,296,723	69,932	2,891,422	18,335,370	13.58%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,400	40,034,600	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,661,356	-	1,657,779	88,004,177	1.85%
96	Full Visibility	Office of the Women's Advocate	6,709,000	457,707	157,665	6,104,179	7.78%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,772,000	-	-	2,772,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,736,100	-	189,800	7,146,700	8.13%
117	Full Visibility	Act 70	27,670,000	-	-	27,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	37,356,076	-	766,513	36,589,514	7.05%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,524,000	69,296	48,801	3,405,903	1.38%
122	Full Visibility	Secretary of the Department of the Family	5,949,318	-	5,949,318	-	13.21%
123	Full Visibility	Family and Children Administration	160,788,000	5,208,787	4,885,599	150,693,614	3.04%
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	13,685	390,759	13,073,556	2.90%
126	Full Visibility	Vocational Rehabilitation Administration	17,799,000	3,871	247,975	17,547,754	1.04%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	65,665,000	187,077	5,500,855	60,041,668	6.99%
137	Full Visibility	Department of Correction and Rehabilitation	343,780,856	7,646,688	40,770,513	295,863,655	11.71%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	1,402	124,595	1,965,003	5.96%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	-	54,473	2,342,527	4.27%
153	Full Visibility	Office for People with Disabilities	1,955,875	14,670	146,676	1,774,669	7.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,317,387	-	317,974	6,994,458	4.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,872,413	8.13%
162	Cash Transfers	Public Building Authority	53,431,690	-	2,521,675	50,910,015	4.72%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	1,633,322	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	546,656	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	-	375,744	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,875	202,125	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	746,478,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	94,537	1,573,868	14,733,566	9.37%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,407,244	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	2,467,363	8.13%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	728,569	8,238,431	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	734,657	-	-	734,657	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,106	2,929,894	8.13%
208	Cash Transfers	Contributions to the Municipalities	163,900,062	-	11,531,488	152,368,575	7.04%
209	Cash Transfers	Political Parties Contributions	-	-	359,694	4,067,306	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,427,000	-	6,560,593	34,800,407	15.86%
220	Cash Transfers	Correctional Health	41,361,000	-	638,950	7,275,050	8.13%
222	Cash Transfers	Legislative Services	7,864,000	-	1,303,838	7,470,163	3.82%
223	Cash Transfers	Capitol Building Legislature	79,601,000	-	19,571,283	1,734,917	91.81%
225	Cash Transfers	Legislative Donations Studies	21,316,000	9,800	84,283	1,876,358	4.10%
231	Full Visibility	Office for the Patient's Advocate	2,055,000	94,359	641,875	7,258,125	8.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	911,000	-	17,144	193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	61,668	419,970	3,398,417	10.83%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	29,207,700	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	92,544	7,368,670	1.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,025	2,337,032	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,599,000	6,076,075	745,581	58,190,344	0.88%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	14,480,419	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	1,084,444	18,767,556	5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,091,000	-	3,493,750	42,597,250	7.58%
279	Full Visibility	Public Service Appeals Commission	2,379,000	29,047	156,160	2,193,794	6.56%
281	Full Visibility	Office of the Election Comptroller	2,448,000	51,371	187,779	2,208,850	7.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	917,556	64,214,576	1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,106,000	-	1,675,500	78,430,500	5.47%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	636,000	-	53,000	583,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,639,975	-	4,197,700	48,442,275	7.97%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	54,690,431	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	10,048	737,157	3,076,795	7.13%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,442,000	3,699	127,530	1,310,762	8.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	-	3,376,216	43,765,784	7.16%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	33,866	198,021	16,753,197	1.17%



Period 2 - August  
November 14, 2022

		FY23	FY23	FY23	FY23	FY23	
		9,479,682,000	21,375,541	413,179,601	8,642,605,766	4.36%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	22,610,825	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,531	29,701,938	8.13%
8	Cash Transfers	Office of the Comptroller	38,521,000	-	3,129,831	32,261,338	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	794,988,000	-	25,164,906	747,533,893	7.85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	175,970	817,431	11,278,680	5.77%
23	Full Visibility	Office of Management and Budget	14,739,650	1,297,872	694,755	11,900,073	4.71%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	364,241,803	-	-	364,241,803	0.00%
18	Full Visibility	PR Planning Board	8,464,810	22,877	564,735	6,790,530	6.67%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	87,109	357,476	5,009,677	5.78%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	187,664,667	-	7,944,688	145,075,176	5.04%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000	-	35,961,151	3,185,986,617	1.11%
28	Full Visibility	State Elections Commission	27,318,000	603,428	1,870,921	21,818,447	6.85%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	326,000	1,941,200	12.70%
30	Full Visibility	Human Resources Management & Transformation	7,691,000	11,875	780,677	1,908,674	10.43%
31	Full Visibility	General Services Administration	71,735,945	114,483	465,471	70,156,113	2.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	864,000	770	18,667	314,555	5.13%
37	Full Visibility	Civil Rights Commission	775,000	40,662	51,383	488,684	6.63%
38	Full Visibility	Puerto Rico Department of Justice	97,026,107	1,316,747	6,168,322	81,347,552	6.26%
43	Full Visibility	Puerto Rico National Guard	21,014,774	31,253	1,029,074	19,005,037	4.90%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	4,853,630	75,109,635	806,003,017	7.78%
49	Full Visibility	Department of Transportation and Public Works	107,167,545	(701,075)	3,374,409	95,471,375	3.90%
50	Full Visibility	Department of Natural and Environmental Resources	73,766,051	79,478	3,873,408	67,744,455	4.88%
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	110,625	685,653	8,670,271	6.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	10,523	205,053	2,548,821	6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	15,514	82,164	1,627,721	4.47%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,565,000	461,786	464,014	14,626,014	2.62%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	750	57,438	518,154	8.87%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	517,870	6,079,375	6.86%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	246,068,800	-	14,822,802	217,644,916	6.02%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	604,901	902,315	15,821,332	4.77%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	-	41,817,007	1,298,638,776	3.07%
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	784,874	9,705,741	7.51%
87	Full Visibility	Department of Recreation and Sports	20,925,723	347,692	1,382,645	16,234,032	6.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	36,395,000	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356	-	4,857,512	73,931,565	6.04%
96	Full Visibility	Office of the Women's Advocate	6,709,000	114,893	709,777	5,779,459	3.13%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,772,000	-	189,800	2,772,000	0.00%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	74,278,000	-	766,513	27,744,975	3.16%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	988,000	19,670	66,475	830,090	6.74%
122	Full Visibility	Secretary of the Department of the Family	75,478,310	313,798	1,274,031	17,437,004	4.87%
123	Full Visibility	Family and Children Administration	160,788,000	2,064,698	10,134,668	138,494,248	6.30%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	23,401	383,452	8,157,702	4.28%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(858)	46,911	12,501,201	0.37%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,665,000	461,786	2,544,105	48,971,777	4.57%
137	Full Visibility	Department of Correction and Rehabilitation	337,403,856	4,044,878	19,749,381	766,380,947	5.94%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,091,000	8,083	139,937	1,816,989	6.60%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	86,772	38,902	2,321,865	3.21%
153	Full Visibility	Office for People with Disabilities	1,875,875	(1,774)	107,252	1,609,091	5.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,187,382	-	70,525	6,798,934	0.98%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,706,875	8.13%
162	Cash Transfers	Public Building Authority	53,431,690	-	7,571,675	48,388,340	4.79%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,379	-	-	1,633,379	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	498,313	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	-	375,744	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	17,875	184,250	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	678,616,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	851,775	1,409,547	17,477,878	8.67%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,017,488	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	3,160,775	8.13%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	728,569	7,509,863	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	39,657	-	-	39,657	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,106	2,670,788	8.13%
208	Cash Transfers	Contributions to the Municipalities	21,974,067	-	-	21,974,067	0.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,833,000	-	311,431	3,210,138	8.13%
220	Cash Transfers	Correctional Health	41,361,000	-	2,077,646	32,722,761	5.02%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	79,601,000	-	1,130,838	27,339,375	3.82%
225	Cash Transfers	Legislative Donations Studies	1,316,000	101,700	84,857	988,666	6.27%
231	Full Visibility	Office for the Patient's Advocate	7,055,000	8,111	171,340	1,746,807	5.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	176,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	83,001	154,317	3,158,099	3.98%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,949,400	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,461,714	-	97,444	7,276,177	1.74%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,025	2,169,007	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	3,797,403	602,444	53,790,497	0.53%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	13,199,838	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	1,084,444	17,178,113	5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	17,079,000	-	730,775	10,618,450	6.05%
279	Full Visibility	Public Service Appeals Commission	3,759,000	-	167,438	2,076,766	7.04%
281	Full Visibility	Office of the Election Comptroller	2,448,000	11,689	218,368	1,978,793	8.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	38,156,688	26,057,888	58.58%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	597,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,342,167	25,088,333	11.10%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636,000	-	63,000	530,000	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	4,197,700	43,268,600	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	49,853,863	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	8,898	237,451	2,830,446	7.14%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,447,000	5,931	101,110	1,203,777	7.01%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,147,000	-	3,357,138	40,408,646	7.12%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	248,203	155,648	16,349,346	0.92%

Period 2 - August  
November 14, 2022

		FY23	FY23	FY23	FY23	FY23
		2,946,777,000	5,583,951	105,482,270	2,750,210,418	3.58%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
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	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,605,025	-	-	301,605,025 0.00%
18	Full Viability	PR Planning Board	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Viability	Puerto Rico Department of State	6,570,000	5,938,746	383,615	198,138 5.88%
24	Full Viability - External FS	Puerto Rico Department of Treasury	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,728,429,974	-	43,198,670	1,685,144,123 2.50%
28	Full Viability	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-
30	Full Viability	Human Resources Management & Transformation	75,000	-	15,500	9,500 62.00%
31	Full Viability	General Services Administration	-	-	-	-
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	48,000	-	-	48,000 0.00%
43	Full Viability	Puerto Rico National Guard	-	-	-	-
45	Partial Viability - Operations	Department of Public Safety	-	-	-	-
49	Full Viability	Department of Transportation and Public Works	-	-	-	-
50	Full Viability	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000 0.00%
55	Full Viability	Puerto Rico Department of Agriculture	12,872,000	82,781	27,625	12,693,356 0.21%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	-	-	-	-
67	Full Viability	Puerto Rico Department of Labor and Human Resources	-	-	-	-
68	Full Viability	Puerto Rico Labor Relations Board	-	-	-	-
69	Full Viability	Puerto Rico Department of Consumer Affairs	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-
71	Full Viability - External FS	Department of Health	83,787,000	-	129,270	83,649,163 0.15%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Viability	Department of Housing	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-
81	Full Viability - External FS	Department of Education	-	-	-	-
82	Full Viability	Institute of Puerto Rican Culture	3,977,000	-	790,631	2,995,738 8.13%
87	Full Viability	Department of Recreation and Sports	371,000	7,200	-	363,800 0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	487,090	8,727,910 5.29%
96	Full Viability	Office of the Women's Advocate	-	-	-	-
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	-	-	-	-
117	Full Viability	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	13,078,076	-	-	13,078,076 0.00%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,836,000	346,478	700,973	1,932,170 7.97%
122	Full Viability	Secretary of the Department of the Family	2,071,000	157,380	-	1,863,670 0.00%
123	Full Viability	Family and Children Administration	-	-	-	-
124	Full Viability	Child Support Administration (ASUME)	4,509,000	-	-	4,509,000 0.00%
126	Full Viability	Vocational Rehabilitation Administration	-	-	-	-
127	Full Viability	Administration for Socioeconomic Development of the Fam	-	-	-	-
137	Full Viability	Department of Correction and Rehabilitation	11,777,000	(948,083)	948,083	5,688,500 8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Viability	Parole Board	-	-	-	-
152	Full Viability	Elderly and Retired People Advocate Office	-	-	-	-
153	Full Viability	Office for People with Disabilities	60,000	-	-	60,000 0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000 0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	461,976,775 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000 0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,976,000	-	11,531,488	118,863,075 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475 8.13%
220	Cash Transfers	Correctional Health	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100 8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	500,000 0.00%
231	Full Viability	Office of the Patient's Advocate	-	-	-	-
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	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,017,000	-	2,763,475	28,485,050 8.13%
279	Full Viability	Public Service Appeals Commission	-	-	-	-
281	Full Viability	Office of the Election Comptroller	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	975,975 0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-

Period 2 - August  
November 14, 2022

FY23	FY23	FY23	FY23	FY23
12,426,459,000	26,959,492	518,661,871	11,392,816,184	4.17%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	22,610,825	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,431	79,701,938	8.13%
8	Cash Transfers	Office of the Comptroller	38,571,000	-	3,179,831	37,761,338	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	295,488,000	-	23,164,906	748,033,893	7.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	175,920	817,431	11,278,680	5.77%
16	Full Visibility	Office of Management and Budget	14,739,650	1,297,872	694,755	11,900,073	4.71%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	665,846,878	-	-	665,846,878	0.00%
18	Full Visibility	PR Planning Board	8,464,810	22,877	564,735	6,790,530	6.67%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,615,000	6,025,355	736,091	5,200,795	5.84%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	157,664,667	-	7,944,688	145,075,126	5.04%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	4,961,276,974	-	79,159,821	4,871,130,739	1.60%
28	Full Visibility	State Elections Commission	27,318,000	603,478	1,870,921	21,818,447	6.85%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,467,000	-	376,000	1,941,700	17.70%
30	Full Visibility	Human Resources Management & Transformation	2,716,000	11,825	796,172	1,918,174	10.90%
31	Full Visibility	General Services Administration	21,735,945	114,483	465,571	20,156,113	2.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	270	18,662	314,535	5.13%
37	Full Visibility	Civil Rights Commission	775,000	40,662	51,383	488,684	6.63%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	97,974,107	1,316,747	6,168,322	87,395,457	6.18%
43	Full Visibility	Puerto Rico National Guard	21,014,774	31,753	1,079,074	19,005,037	4.90%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	4,853,630	75,109,635	806,003,017	7.78%
49	Full Visibility	Department of Transportation and Public Works	102,167,545	(701,025)	3,374,509	95,471,375	3.00%
50	Full Visibility	Department of Natural and Environmental Resources	82,206,051	79,528	3,573,508	71,084,455	4.35%
55	Full Visibility	Puerto Rico Department of Agriculture	23,441,000	193,400	713,278	21,363,627	3.04%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	10,523	205,053	2,548,821	6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	15,514	89,164	1,679,771	4.47%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,665,000	461,786	4,464,614	15,498,011	2.89%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	750	57,438	518,154	8.87%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	512,870	6,079,325	6.86%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	329,855,800	-	14,952,071	301,294,079	4.53%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	604,901	907,315	15,871,332	4.77%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	-	41,812,007	1,298,628,776	3.02%
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	1,205,505	12,200,978	7.51%
87	Full Visibility	Department of Recreation and Sports	21,296,723	354,892	1,382,645	16,597,832	6.49%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	36,395,000	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,661,356	-	5,444,607	87,659,475	5.96%
96	Full Visibility	Office of the Women's Advocate	6,709,000	114,893	709,777	5,779,490	3.13%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,772,000	-	-	2,772,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,736,000	-	189,800	1,956,400	0.00%
117	Full Visibility	Act 70	27,670,000	-	-	27,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	37,356,076	-	766,513	35,873,001	7.05%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,524,000	376,098	2,674,545	2,762,260	7.59%
122	Full Visibility	Secretary of the Department of the Family	27,449,310	471,178	1,249,331	25,799,224	4.46%
123	Full Visibility	Family and Children Administration	160,788,000	2,064,698	10,134,668	138,494,248	6.30%
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	23,401	383,452	12,666,702	2.85%
126	Full Visibility	Vocational Rehabilitation Administration	17,799,000	(8,588)	46,911	17,501,701	0.79%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	65,650,000	461,786	5,644,105	48,975,177	4.57%
137	Full Visibility	Department of Correction and Rehabilitation	343,780,856	3,096,744	20,697,464	377,069,447	6.07%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	8,083	139,932	1,816,989	6.69%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	86,772	38,902	2,166,853	3.21%
153	Full Visibility	Office for People with Disabilities	1,935,875	(1,774)	1,669,091	1,077,967	5.54%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,317,382	-	70,525	6,973,934	0.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	165,588	1,706,875	8.13%
162	Cash Transfers	Public Building Authority	53,431,690	-	2,521,675	48,388,340	4.72%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	1,633,322	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	498,113	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	-	375,744	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	461,976,775	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,875	184,250	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	678,616,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	851,225	1,409,542	17,477,878	8.62%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,017,488	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	3,160,725	8.13%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	728,569	7,509,863	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	734,657	-	-	734,657	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,106	2,670,788	8.13%
208	Cash Transfers	Contributions to the Municipalities	163,900,062	-	11,531,488	140,837,087	7.04%
209	Cash Transfers	Political Parties Contributions	-	-	359,694	3,707,613	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,427,000	-	2,077,646	3,727,761	5.07%
220	Cash Transfers	Correctional Health	41,361,000	-	7,077,646	37,727,761	5.07%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100	8.13%
223	Cash Transfers	Capitol Building Legislature	79,601,000	-	1,130,838	77,339,375	3.82%
225	Cash Transfers	Legislative Donations Studies	21,316,000	191,700	84,552	1,458,666	0.40%
231	Full Visibility	Office for the Patient's Advocate	2,055,000	8,111	121,340	1,746,907	5.99%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	3,187,000	83,001	154,317	3,148,099	3.98%
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,959,400	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	92,544	7,276,127	1.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,025	2,169,007	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,599,000	3,797,403	607,444	57,790,497	0.93%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,780,581	13,199,838	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	1,084,444	17,178,113	5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,091,000	-	3,493,750	39,103,500	7.58%
279	Full Visibility	Public Service Appeals Commission	2,379,000	-	167,528	2,026,266	7.04%
281	Full Visibility	Office of the Election Comptroller	2,448,000	11,689	218,368	1,978,793	8.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	38,156,688	26,057,888	58.58%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	507,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,347,167	25,088,333	11.10%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	636,000	-	53,000	530,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,639,975	-	4,197,700	44,244,575	7.97%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	49,853,863	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	8,898	787,451	2,830,446	7.14%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,442,000	5,931	101,110	1,203,722	7.01%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	-	3,357,138	40,400,646	7.12%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	248,703	155,648	16,349,346	0.92%

Period 3 - September  
November 14, 2022

FY23	FY23	FY23	FY23	FY23
9,479,682,000	41,162,122	462,470,998	8,138,972,647	4.88%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	20,417,238	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,531	26,820,406	8.13%
8	Cash Transfers	Office of the Comptroller	38,521,000	-	3,134,184	29,127,154	8.14%
10	Partial Visibility - Payroll	The General Court of Justice	294,988,000	-	23,418,515	274,115,578	7.94%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	(99,747)	911,587	10,466,845	6.43%
16	Full Visibility	Office of Management and Budget	14,739,650	(53,522)	833,513	11,120,882	5.65%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	364,241,803	-	-	364,241,803	0.00%
18	Full Visibility	PR Planning Board	8,464,810	55,754	569,209	6,165,567	6.72%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	7,030	377,888	4,677,743	5.38%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	187,664,667	-	11,331,158	133,743,967	7.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000	-	63,328,318	3,122,658,299	1.96%
28	Full Visibility	State Elections Commission	27,318,000	58,215	1,409,217	20,351,015	5.16%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	56,100	1,885,100	2.19%
30	Full Visibility	Human Resources Management & Transformation	73,766,051	(47,584)	794,453	1,656,806	10.04%
31	Full Visibility	General Services Administration	21,735,945	1,980,557	740,870	17,434,737	3.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	864,000	1,135	79,354	784,046	8.06%
37	Full Visibility	Civil Rights Commission	775,000	(9,548)	46,665	451,567	6.02%
38	Full Visibility	Puerto Rico Department of Justice	97,026,107	(341,501)	6,422,339	75,266,515	6.62%
43	Full Visibility	Puerto Rico National Guard	21,014,774	(8,356)	376,326	18,637,066	1.79%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	(78,808)	70,737,151	735,344,674	7.33%
49	Full Visibility	Department of Transportation and Public Works	107,167,545	13,743,178	7,181,633	76,046,615	7.03%
50	Full Visibility	Department of Natural and Environmental Resources	1,839,000	409,810	7,699,806	69,634,838	3.68%
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	183,181	811,019	7,676,071	7.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(5,767)	193,536	2,361,052	6.36%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	(3,211)	87,007	1,542,924	4.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,565,000	3,176,861	2,638,928	16,489,374	4.74%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	(78)	60,571	457,660	9.33%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	407,847	5,676,483	5.39%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	246,068,800	-	20,714,490	196,930,426	8.42%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	984,261	14,837,071	5.21%
79	Cash Transfers	Department of Housing	18,905,697	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	-	50,075,617	1,248,607,549	3.61%
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	793,075	8,417,166	7.38%
87	Full Visibility	Department of Recreation and Sports	20,925,723	(78,080)	1,457,209	14,854,803	6.96%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	32,755,500	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356	-	4,926,877	69,004,688	6.12%
96	Full Visibility	Office of the Women's Advocate	6,709,000	(43,158)	145,107	6,677,510	7.16%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,772,000	-	189,869	2,772,000	0.00%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	74,278,000	-	748,850	21,996,175	3.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	988,000	(8,110)	84,817	783,383	5.55%
122	Full Visibility	Secretary of the Department of the Family	75,478,310	271,073	1,478,075	14,873,606	4.83%
123	Full Visibility	Family and Children Administration	160,788,000	9,097,668	13,575,189	115,821,391	8.44%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	198,866	946,776	7,012,061	10.56%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(1,070)	39,799	12,462,472	0.31%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,665,000	853,274	2,638,928	45,489,374	4.74%
137	Full Visibility	Department of Correction and Rehabilitation	337,403,856	7,267,144	20,744,744	283,869,059	6.09%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	(7,871)	130,357	1,689,453	6.73%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	1,708	50,681	2,118,464	2.11%
153	Full Visibility	Office for People with Disabilities	1,875,875	9,263	110,396	1,489,432	5.89%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,187,382	-	70,061	6,728,873	0.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,688	1,541,738	8.13%
162	Cash Transfers	Public Building Authority	53,431,690	-	7,983,560	45,404,780	5.58%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,379	-	98,800	674,977	58.71%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	449,969	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	375,744	-	100.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	166,341	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	610,755,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	(87,724)	1,356,098	11,198,953	8.79%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	390,077	3,677,466	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	307,901	2,853,424	8.14%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	728,771	6,781,091	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	39,657	-	23,297	16,361	58.74%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	759,194	2,411,594	8.13%
208	Cash Transfers	Contributions to the Municipalities	21,974,067	-	20,617,550	1,361,517	93.80%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,833,000	-	311,431	2,898,706	8.13%
220	Cash Transfers	Correctional Health	41,361,000	82,500	3,761,836	28,878,425	9.10%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	79,601,000	-	16,471,303	10,918,077	55.48%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(79,087)	97,577	890,180	7.41%
231	Full Visibility	Office for the Patient's Advocate	7,055,000	(75,440)	116,736	1,655,610	6.68%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	17,444	159,569	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	3,877,000	5,037	150,880	3,007,177	3.80%
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,711,100	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,461,714	-	97,444	7,183,583	1.74%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	605,082	1,563,925	24.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	9,917,378	263,764	42,609,354	0.41%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	11,919,256	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	1,084,444	16,093,669	5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	17,079,000	-	731,713	9,886,737	6.06%
279	Full Visibility	Public Service Appeals Commission	-	47,331	711,300	1,777,536	8.89%
281	Full Visibility	Office of the Election Comptroller	2,448,000	(19,944)	211,027	1,787,709	8.62%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	917,556	25,140,331	1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	539,963	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	22,579,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	636,000	-	53,000	477,000	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	4,198,710	39,070,390	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	45,017,294	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	25,890	251,950	2,852,606	7.58%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,447,000	1,847	110,654	1,091,776	7.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,147,000	-	3,348,510	37,060,336	7.10%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	260,540	166,530	15,922,275	0.98%

Period 3 - September  
November 14, 2022

			FY23	FY23	FY23	FY23	FY23
			2,946,777,000	(3,494,157)	102,550,126	2,651,154,449	3.48%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial 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	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,605,025	-	-	301,605,025	0.00%
18	Full Viability	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	6,570,000	(7,674,717)	7,674,717	198,138	40.26%
24	Full Viability - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,728,429,974	-	20,577,265	1,664,566,857	1.19%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Viability	Human Resources Management & Transformation	75,000	1,000	5,400	3,000	22.00%
31	Full Viability	General Services Administration	-	-	-	-	-
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Viability	Puerto Rico National Guard	-	-	-	-	-
45	Partial Viability - Operations	Department of Public Safety	-	-	-	-	-
49	Full Viability	Department of Transportation and Public Works	-	-	-	-	-
50	Full Viability	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	12,872,000	7,050	11,845,914	840,392	92.03%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Viability	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Viability	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Viability	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Viability - External FS	Department of Health	83,787,000	-	2,228,671	81,420,493	2.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	-	-	-	-	-
82	Full Viability	Institute of Puerto Rican Culture	3,977,000	-	790,631	7,705,106	8.13%
87	Full Viability	Department of Recreation and Sports	371,000	(996)	996	363,800	0.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	1,249,988	7,477,922	13.56%
96	Full Viability	Office of the Women's Advocate	-	-	-	-	-
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	-	-	-	-	-
117	Full Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	13,078,076	-	1,477,703	11,605,873	11.76%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	7,836,000	(43,600)	43,600	1,937,170	1.79%
122	Full Viability	Secretary of the Department of the Family	7,071,000	115,185	781,883	1,466,553	13.95%
123	Full Viability	Family and Children Administration	-	-	-	-	-
124	Full Viability	Child Support Administration (ASUME)	4,509,000	-	984,868	3,524,132	21.84%
126	Full Viability	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Viability	Administration for Socioeconomic Development of the Fam	-	-	-	-	-
137	Full Viability	Department of Correction and Rehabilitation	11,777,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	-	-	-	-	-
152	Full Viability	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Viability	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	417,158,088	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	195,000	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,976,000	-	11,531,488	107,331,538	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,947,150	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Viability	Office for the Patient's Advocate	70,000,000	-	-	500,000	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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,017,000	-	7,763,475	75,721,575	8.13%
279	Full Viability	Public Service Appeals Commission	-	-	-	-	-
281	Full Viability	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	975,975	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 3 - September  
November 14, 2022

FY23	FY23	FY23	FY23	FY23
12,426,459,000	37,667,965	565,021,124	10,790,127,095	4.55%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	20,417,238	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,431	76,870,406	8.13%
8	Cash Transfers	Office of the Comptroller	38,571,000	-	3,144,444	70,137,154	8.14%
10	Partial Visibility - Payroll	The General Court of Justice	295,488,000	-	21,418,315	724,615,478	7.94%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	(99,747)	911,582	10,466,845	6.43%
16	Full Visibility	Office of Management and Budget	14,739,650	(53,522)	833,513	11,120,082	5.65%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	665,846,878	-	-	665,846,878	0.00%
18	Full Visibility	PR Planning Board	8,464,810	55,754	569,709	6,165,567	6.72%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,615,000	(2,622,682)	2,952,996	4,870,881	23.41%
24	Full Visibility	Puerto Rico Department of Treasury	157,664,667	-	11,331,158	133,743,967	7.19%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	4,961,276,974	-	83,905,583	4,787,225,157	1.69%
28	Full Visibility	State Elections Commission	27,318,000	58,715	1,409,717	70,351,015	5.16%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	7,467,000	-	56,100	1,885,100	7.19%
30	Full Visibility	Human Resources Management & Transformation	2,716,000	(41,584)	299,933	1,659,806	11.04%
31	Full Visibility	General Services Administration	21,735,945	1,980,557	740,820	17,434,737	3.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	1,135	29,254	284,046	8.06%
37	Full Visibility	Civil Rights Commission	775,000	(9,548)	46,665	451,567	6.02%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	97,074,107	(441,501)	6,427,330	70,314,515	6.14%
43	Full Visibility	Puerto Rico National Guard	71,014,774	(8,356)	376,376	18,637,066	1.79%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	(78,808)	70,737,151	735,344,674	7.33%
49	Full Visibility	Department of Transportation and Public Works	102,167,545	13,243,128	7,181,633	75,046,515	7.03%
50	Full Visibility	Department of Natural and Environmental Resources	32,206,051	409,310	2,699,806	68,574,838	3.28%
55	Full Visibility	Puerto Rico Department of Agriculture	23,441,000	190,231	12,656,934	8,516,462	53.99%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(5,767)	193,536	2,361,052	6.36%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	(3,711)	87,007	1,543,974	4.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,636,000	1,176,667	2,938,978	16,460,905	18.54%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	(78)	60,571	457,660	9.33%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	402,842	5,676,483	5.39%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	329,855,800	-	22,943,161	278,350,918	6.96%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	-	984,761	14,837,071	5.71%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	-	50,025,917	1,248,602,859	3.61%
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	1,083,706	11,117,272	7.57%
87	Full Visibility	Department of Recreation and Sports	21,296,723	(79,076)	1,458,305	15,218,603	6.85%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,400	37,755,500	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,661,356	-	6,176,865	76,487,610	6.89%
96	Full Visibility	Office of the Women's Advocate	6,709,000	(431,588)	145,107	5,677,510	7.16%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,772,000	-	-	2,772,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,736,667	-	189,869	1,766,511	8.13%
117	Full Visibility	Act 70	27,670,000	-	-	27,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	37,356,076	-	2,721,053	33,601,948	5.95%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,524,000	(51,710)	98,417	2,715,553	2.79%
122	Full Visibility	Secretariat of the Department of the Family	27,449,000	-	1,763,957	17,683,259	6.43%
123	Full Visibility	Family and Children Administration	160,788,000	9,097,668	13,575,189	115,821,391	8.44%
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	198,866	1,931,644	10,536,193	14.33%
126	Full Visibility	Vocational Rehabilitation Administration	17,799,000	(1,070)	39,799	19,462,477	0.31%
127	Full Visibility	Administration for Socioeconomic Development of the Family	15,665,000	853,774	2,638,978	45,483,974	4.73%
137	Full Visibility	Department of Correction and Rehabilitation	343,780,856	1,319,061	21,107,827	249,557,559	6.16%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	(2,821)	130,357	1,689,453	6.23%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	1,708	50,681	2,114,464	2.11%
153	Full Visibility	Office for People with Disabilities	1,935,875	9,763	110,586	1,649,437	5.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,317,387	-	70,061	6,853,873	0.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,541,738	8.13%
162	Cash Transfers	Public Building Authority	53,431,690	-	2,983,560	45,404,780	5.58%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	958,900	674,422	58.71%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	449,969	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	375,744	-	100.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	417,158,088	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	166,341	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	610,755,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	(87,724)	1,356,098	11,198,953	8.79%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	390,022	3,627,466	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	307,291	2,853,334	8.14%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	728,771	6,781,091	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	734,657	-	218,797	16,361	93.03%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	759,194	7,411,694	8.13%
208	Cash Transfers	Contributions to the Municipalities	163,900,062	-	32,144,037	108,693,050	19.61%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,427,000	-	359,694	3,347,919	8.13%
220	Cash Transfers	Correctional Health	41,361,000	87,500	3,761,836	28,878,425	9.10%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,947,150	8.13%
223	Cash Transfers	Capitol Building Legislature	79,601,000	-	16,471,303	10,918,077	55.48%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(29,087)	97,572	1,390,180	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,055,000	(25,440)	116,736	1,655,610	5.68%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	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)	3,111,000	-	17,144	159,569	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	5,037	150,800	3,007,177	3.89%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	248,300	28,711,100	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	92,544	7,183,583	1.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	605,082	1,563,925	24.15%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,599,000	-	763,764	43,609,784	0.41%
272	Cash Transfers	Office of the Inspector General	15,761,000	9,917,378	1,280,581	11,919,756	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Administration	19,347,000	-	1,084,444	16,093,669	5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,091,000	-	3,495,188	35,608,312	7.58%
279	Full Visibility	Public Service Appeals Commission	2,379,000	42,331	1,779,599	1,772,536	8.89%
281	Full Visibility	Office of the Election Comptroller	2,448,000	(19,944)	211,027	1,787,709	8.62%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	917,556	25,140,331	1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	539,963	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,106,000	-	7,508,833	27,579,400	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	636,000	-	53,000	477,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,639,975	-	4,198,210	40,046,365	7.98%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	45,017,294	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	25,800	281,950	2,857,606	7.88%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,442,000	1,842	110,654	1,091,226	7.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	-	3,348,310	37,060,336	7.10%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	260,540	166,430	15,927,775	0.98%

Period 4 - October  
November 14, 2022

		FY23	FY23	FY23	FY23	FY23	
		9,479,682,000	601,998	473,409,780	7,664,963,062	4.99%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	18,223,650	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,531	23,938,875	8.13%
8	Cash Transfers	Office of the Comptroller	38,521,000	-	3,134,184	25,992,970	8.14%
10	Partial Visibility - Payroll	The General Court of Justice	704,988,000	-	28,839,781	700,776,797	8.08%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	(99,967)	1,165,773	9,401,589	8.77%
16	Full Visibility	Office of Management and Budget	14,739,650	88,142	686,020	10,345,920	4.65%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	364,241,803	-	-	364,241,803	0.00%
18	Full Visibility	PR Planning Board	8,464,810	(35,051)	613,071	5,587,547	7.24%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	(31,971)	391,967	4,313,547	6.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	187,664,667	-	8,632,446	178,111,521	5.48%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000	-	53,831,236	3,068,827,064	1.67%
28	Full Visibility	State Elections Commission	27,318,000	(10,417)	1,525,148	18,836,285	5.58%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	140,600	1,744,500	5.48%
30	Full Visibility	Human Resources Management & Transformation	73,766,051	(63,739)	786,114	10,057,770	10.63%
31	Full Visibility	General Services Administration	71,735,945	364,753	3,075,330	14,045,153	13.92%
34	Full Visibility	Commission of Investigation, Processing and Appeals	864,000	174	71,148	767,775	5.81%
37	Full Visibility	Civil Rights Commission	775,000	(13,281)	50,469	414,378	6.51%
38	Full Visibility	Puerto Rico Department of Justice	97,026,107	(404,448)	6,302,189	69,268,773	6.50%
43	Full Visibility	Puerto Rico National Guard	21,014,774	65,908	4,505,173	14,065,985	21.44%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	5,760,472	97,205,879	637,878,374	9.55%
49	Full Visibility	Department of Transportation and Public Works	107,167,545	(4,111,973)	10,718,859	68,939,779	10.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,569,000	(66,914)	757,006	6,985,979	7.16%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(19,345)	193,060	2,187,336	6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	(4,006)	95,488	1,452,442	5.19%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,365,000	319	382,440	10,527,746	2.48%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	(45)	31,373	476,383	4.83%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	38	501,245	5,175,700	6.70%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	246,068,800	-	16,882,969	180,047,456	6.86%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	-	3,984,846	10,852,225	21.08%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	319	63,832,853	1,184,770,007	4.61%
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	776,517	7,655,649	7.73%
87	Full Visibility	Department of Recreation and Sports	20,925,723	186,167	1,111,904	13,556,732	5.31%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	29,116,000	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356	319	5,933,953	63,070,735	7.38%
96	Full Visibility	Office of the Women's Advocate	6,709,000	(68,158)	734,859	5,510,809	3.90%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,772,000	-	189,869	2,772,000	0.00%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,778,000	-	748,850	21,747,775	3.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	988,000	(8,647)	131,605	660,470	13.99%
122	Full Visibility	Secretary of the Department of the Family	75,478,310	(799,707)	2,797,874	18,431,879	8.14%
123	Full Visibility	Family and Children Administration	160,788,000	(4,170,856)	13,386,450	106,605,797	8.33%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	(43,274)	453,834	6,601,502	5.06%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	870,658	1,613,585	9,978,229	12.61%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,665,000	1,674,723	4,281,579	39,527,672	7.69%
137	Full Visibility	Department of Correction and Rehabilitation	332,403,856	1,659,145	21,558,829	270,651,084	6.49%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,091,000	7,066	135,130	1,557,756	6.46%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	(37,535)	32,296	2,059,703	3.85%
153	Full Visibility	Office for People with Disabilities	1,875,875	6,088	297,741	1,185,603	15.87%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,187,382	3,400	69,522	6,655,951	0.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,376,650	8.13%
162	Cash Transfers	Public Building Authority	53,431,690	-	4,950,480	40,449,300	9.77%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,372	-	674,477	1,000,000	41.79%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	401,625	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	7,194	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	148,431	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	542,893,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	17,835	1,287,306	9,808,817	7.87%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	390,077	3,737,444	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	307,981	2,546,144	8.14%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	728,839	6,052,253	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	39,657	-	16,361	-	41.26%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	759,194	2,152,400	8.13%
208	Cash Transfers	Contributions to the Municipalities	71,974,067	-	1,138,001	773,511	5.18%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,833,000	-	311,431	2,587,275	8.13%
220	Cash Transfers	Correctional Health	41,361,000	-	3,141,552	25,736,873	7.60%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	79,601,000	-	1,130,838	9,787,184	3.82%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(17,607)	87,746	819,937	6.67%
231	Full Visibility	Office for the Patient's Advocate	7,055,000	(74,150)	115,085	1,664,675	6.60%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	84,761	278,161	2,689,755	5.88%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,467,800	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,461,714	-	97,444	7,091,039	1.74%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,025	1,395,900	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	189,264	281,045	43,139,046	0.44%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	10,638,675	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	7,084,444	9,009,775	36.67%
277	Cash Transfers	Agricultural Enterprises Development Administration	17,079,000	-	731,713	9,155,075	6.06%
279	Full Visibility	Public Service Appeals Commission	7,059,000	(78,791)	186,377	1,615,005	7.83%
281	Full Visibility	Office of the Election Comptroller	2,448,000	(9,536)	203,813	1,593,432	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	917,556	24,222,775	1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	481,950	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	20,070,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	636,000	-	53,000	474,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	4,198,710	34,877,180	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	40,180,725	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	2,639	249,779	2,300,188	7.51%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,447,000	(3,770)	113,185	981,767	7.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,147,000	-	3,359,531	33,700,806	7.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	(228,968)	983,223	15,168,020	5.79%

Period 4 - October  
November 14, 2022

FY23	FY23	FY23	FY23	FY23
2,946,777,000	843,462	224,758,522	2,425,552,464	7.63%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

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

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
37	Cash Transfers	Office of the Comptroller	-	-	-	-	-
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	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,605,075	-	-	301,605,075	0.00%
18	Full Viability	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Viability	Puerto Rico Department of State	6,520,000	(113,087)	113,087	198,138	1.73%
24	Full Viability - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,728,429,974	-	152,785,868	1,511,780,990	8.84%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Viability	Human Resources Management & Transformation	75,000	-	1,500	1,500	6.00%
31	Full Viability	General Services Administration	-	-	-	-	-
34	Full Viability	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Viability	Civil Rights Commission	-	-	-	-	-
38	Full Viability	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Viability	Puerto Rico National Guard	-	-	-	-	-
45	Partial Viability - Operations	Department of Public Safety	-	-	-	-	-
49	Full Viability	Department of Transportation and Public Works	-	-	-	-	-
50	Full Viability	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Viability	Puerto Rico Department of Agriculture	12,872,000	7,976	8,168	824,248	0.06%
60	Full Viability	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Viability	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Viability	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Viability	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Viability	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Viability - External FS	Department of Health	83,787,000	-	8,350,961	73,069,531	9.97%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Viability	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Viability - External FS	Department of Education	-	-	-	-	-
82	Full Viability	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,414,475	8.13%
87	Full Viability	Department of Recreation and Sports	371,000	(1,020)	1,020	363,800	0.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	-	-	19,037	7,448,895	0.31%
96	Full Viability	Office of the Women's Advocate	9,715,000	-	-	-	-
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	-	-	-	-	-
117	Full Viability	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	13,078,076	-	1,332,791	10,273,537	10.19%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,536,000	(107,805)	107,805	1,932,170	4.25%
122	Full Viability	Secretary of the Department of the Family	2,021,000	46,706	23,294	1,396,553	1.15%
123	Full Viability	Family and Children Administration	-	-	-	-	-
124	Full Viability	Child Support Administration (ASUME)	4,509,000	1,958,775	-	1,565,357	0.00%
126	Full Viability	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Viability	Administration for Socioeconomic Development of the Fam	-	-	-	-	-
137	Full Viability	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Viability	Parole Board	-	-	-	-	-
152	Full Viability	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Viability	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Viability	State Historic Preservation Office of Puerto Rico	175,000	-	-	175,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	177,339,450	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	95,800,050	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,308,700	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Viability	Office for the Patient's Advocate	-	-	-	-	-
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	22,958,100	8.13%
279	Full Viability	Public Service Appeals Commission	-	-	-	-	-
281	Full Viability	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	975,975	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-



Period 4 - October  
November 14, 2022

FY23	FY23	FY23	FY23	FY23
12,426,459,000	1,445,460	698,168,303	10,090,515,527	5.62%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
1	Cash Transfers	PR Senate	26,998,000	-	2,193,588	18,223,650	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,431	7,938,875	8.13%
8	Cash Transfers	Office of the Comptroller	38,571,000	-	3,134,184	75,997,970	8.14%
10	Partial Visibility - Payroll	The General Court of Justice	295,488,000	-	27,839,281	700,776,297	8.07%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	(99,967)	1,165,223	9,401,589	8.22%
16	Full Visibility	Office of Management and Budget	14,739,650	88,142	686,020	10,345,920	4.65%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	665,846,878	-	-	665,846,878	0.00%
18	Full Visibility	PR Planning Board	8,464,810	(35,051)	613,071	5,587,547	7.74%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,615,000	(145,058)	504,454	4,511,485	4.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	157,664,667	-	8,632,446	123,111,521	5.48%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,961,276,974	-	206,617,103	4,580,608,053	4.16%
28	Full Visibility	State Elections Commission	27,318,000	(10,417)	1,575,148	18,836,285	5.88%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	7,967,000	-	140,600	1,744,500	5.48%
30	Full Visibility	Human Resources Management & Transformation	2,716,000	(63,738)	787,614	1,435,930	10.50%
31	Full Visibility	General Services Administration	21,735,945	364,253	3,025,330	14,045,153	13.92%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	124	21,148	262,775	5.81%
37	Full Visibility	Civil Rights Commission	775,000	(13,281)	50,469	414,378	6.51%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	97,074,107	(404,448)	6,307,180	69,416,773	6.49%
43	Full Visibility	Puerto Rico National Guard	71,014,774	65,908	4,505,173	14,065,985	21.44%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	5,760,427	97,205,879	637,878,374	9.55%
49	Full Visibility	Department of Transportation and Public Works	102,167,545	(4,111,973)	10,218,859	68,939,729	10.00%
50	Full Visibility	Department of Natural and Environmental Resources	82,206,051	(66,458)	2,297,393	65,343,903	4.01%
55	Full Visibility	Puerto Rico Department of Agriculture	23,441,000	(58,938)	765,174	7,810,227	3.26%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(19,345)	193,060	2,187,336	6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	(4,006)	95,488	1,429,447	5.19%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,346,667	719	383,440	16,577,446	2.48%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	(443)	31,373	476,383	4.83%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	38	501,245	5,175,200	6.70%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	329,855,800	-	25,233,930	253,116,988	7.65%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	3,984,846	10,857,225	21.08%
79	Cash Transfers	Department of Housing	18,905,697	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	-	63,832,853	1,184,770,007	4.61%
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	10,050,148	10,050,148	7.04%
87	Full Visibility	Department of Recreation and Sports	21,296,723	185,147	1,112,924	13,920,532	5.23%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	29,116,000	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,661,356	-	9,957,980	70,599,630	6.64%
96	Full Visibility	Office of the Women's Advocate	6,709,000	(68,158)	734,850	5,510,809	3.90%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,772,000	-	-	2,772,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,736,100	-	189,869	1,576,663	8.13%
117	Full Visibility	Act 70	27,670,000	-	-	27,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	37,356,076	-	2,081,141	31,570,807	5.57%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,524,000	(116,447)	239,410	2,592,590	6.79%
122	Full Visibility	Secretary of the Department of the Family	27,449,000	(253,001)	2,129,378	12,343,318	7.68%
123	Full Visibility	Family and Children Administration	160,788,000	(4,170,856)	13,386,450	106,605,797	8.33%
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	1,915,501	453,834	8,166,859	3.37%
126	Full Visibility	Vocational Rehabilitation Administration	17,799,000	870,658	1,613,585	9,978,279	19.61%
127	Full Visibility	Administration for Socioeconomic Development of the Family	65,669,000	1,674,773	4,981,579	28,577,627	7.43%
137	Full Visibility	Department of Correction and Rehabilitation	343,780,856	711,067	27,506,917	276,339,584	6.55%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	2,066	135,130	1,552,256	6.46%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	(37,535)	92,296	2,059,203	3.85%
153	Full Visibility	Office for People with Disabilities	1,935,875	6,088	297,241	1,245,603	15.38%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,317,382	3,400	69,527	6,780,951	0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	165,588	1,376,650	8.13%
162	Cash Transfers	Public Building Authority	53,431,690	-	4,955,480	40,449,300	9.27%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	674,422	-	41.29%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	401,625	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	177,339,450	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	2,194	-	2.194
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	148,431	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	547,893,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	17,835	1,287,306	9,898,817	7.87%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	390,022	3,237,444	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	307,291	2,546,144	8.14%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	728,839	6,052,253	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	734,657	-	16,361	-	6.97%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,194	2,152,400	8.13%
208	Cash Transfers	Contributions to the Municipalities	163,900,062	-	12,669,489	96,023,561	7.73%
209	Cash Transfers	Political Parties Contributions	-	-	359,694	2,988,225	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,427,000	-	1,141,557	25,736,873	7.60%
220	Full Visibility	Correctional Health	41,361,000	-	3,638,950	5,308,700	8.13%
222	Cash Transfers	Legislative Services	7,864,000	-	1,130,838	9,787,184	3.82%
223	Cash Transfers	Capitol Building Legislature	79,601,000	-	87,746	1,319,937	0.41%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(17,502)	115,085	1,564,675	5.60%
231	Full Visibility	Office for the Patient's Advocate	2,055,000	(24,150)	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	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)	311,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	84,761	278,161	2,689,755	5.88%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	248,300	28,462,800	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	92,544	7,091,039	1.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	-	168,025	1,395,900	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,599,000	189,764	781,045	43,139,046	0.44%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	10,638,675	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	3,084,444	9,009,225	36.67%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,091,000	-	3,495,188	32,113,125	7.58%
279	Full Visibility	Public Service Appeals Commission	2,379,000	(28,791)	186,322	1,615,005	7.33%
281	Full Visibility	Office of the Election Comptroller	2,448,000	(9,536)	203,813	1,593,432	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	917,556	24,222,775	1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	481,950	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	20,070,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	636,000	-	53,000	424,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,639,975	-	5,174,185	34,872,180	9.83%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	40,180,725	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	2,630	240,729	2,300,188	7.51%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,442,000	(3,720)	113,185	981,762	7.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	-	3,359,231	33,700,806	7.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	(778,968)	981,223	15,168,020	5.79%

Fiscal Year to Date  
November 14, 2022

FY23	FY23	FY23	FY23	FY23
9,479,682,000	91,501,740	1,723,219,392	7,664,960,868	18.18%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund  
111

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	26,998,000	-	8,774,350	18,223,650	32.50%
2	Cash Transfers	PR House	35,465,000	-	11,576,175	23,888,825	37.60%
8	Cash Transfers	Office of the Comptroller	38,571,000	-	17,578,000	20,993,000	32.57%
10	Partial Visibility - Payroll	The General Court of Justice	294,988,000	-	94,711,703	200,276,297	32.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	444,968	4,329,992	9,401,589	30.54%
16	Full Visibility	Office of Management and Budget	14,739,650	1,418,449	2,975,281	10,345,920	20.19%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	364,741,803	-	-	364,741,803	0.00%
18	Full Visibility	PR Planning Board	8,464,810	89,845	7,787,419	5,587,547	37.93%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	193,645	1,588,008	4,313,347	26.05%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	157,664,667	-	32,558,146	125,111,521	20.65%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000	-	164,019,936	3,068,827,064	5.07%
28	Full Visibility	State Elections Commission	77,318,000	697,313	7,784,407	18,836,785	78.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	7,567,000	-	877,500	1,744,500	37.04%
30	Full Visibility	Human Resources Management & Transformation	7,691,000	174,137	1,087,438	1,454,430	40.79%
31	Full Visibility	General Services Administration	21,735,945	3,023,028	4,667,763	14,045,153	21.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	3,354	97,871	262,775	26.89%
37	Full Visibility	Civil Rights Commission	775,000	163,770	196,852	414,378	25.40%
38	Full Visibility	Puerto Rico Department of Justice	97,076,107	1,081,984	7,575,330	69,368,773	37.39%
43	Full Visibility	Puerto Rico National Guard	71,014,774	110,041	6,838,748	14,065,985	37.54%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	70,766,770	307,176,785	637,878,374	31.87%
49	Full Visibility	Department of Transportation and Public Works	102,167,545	9,131,154	24,096,662	68,939,729	23.59%
50	Full Visibility	Department of Natural and Environmental Resources	73,266,051	593,200	16,268,947	56,403,903	22.21%
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	226,892	3,356,129	6,985,979	31.75%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	75,419	782,245	2,187,336	25.69%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	75,797	360,766	1,492,447	19.67%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,591,000	1,177,180	7,156,074	16,417,146	14.01%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	178	777,440	476,387	34.78%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	38	2,301,762	5,175,200	30.78%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	246,068,800	-	66,021,344	180,047,456	26.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	604,901	7,448,471	10,857,725	39.40%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	-	199,117,825	1,184,770,007	14.39%
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	3,105,351	6,635,649	28.91%
87	Full Visibility	Department of Recreation and Sports	20,925,723	525,710	6,843,281	13,556,732	32.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	14,588,000	79,116,000	33.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356	-	17,375,671	63,070,715	31.60%
96	Full Visibility	Office of the Women's Advocate	6,709,000	455,784	747,408	5,510,809	11.07%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,772,000	-	-	2,772,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,736,000	-	759,338	7,576,662	37.51%
117	Full Visibility	Act 70	27,670,000	-	-	27,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	74,778,000	-	3,030,775	71,747,275	17.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	988,000	25,784	301,795	660,420	30.55%
122	Full Visibility	Secretariat of the Department of the Family	25,428,313	235,113	16,227,856	14,435,299	42.30%
123	Full Visibility	Family and Children Administration	160,788,000	12,200,297	41,981,906	106,605,797	26.11%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	192,677	2,174,821	6,601,502	24.25%
126	Full Visibility	Vocational Rehabilitation Administration	17,799,000	877,550	1,948,770	9,978,779	15.72%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,665,000	3,171,861	17,955,468	38,977,771	23.98%
137	Full Visibility	Department of Correction and Rehabilitation	33,403,856	10,403,347	101,349,475	77,601,084	30.49%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	8,730	530,014	1,552,256	25.35%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	50,845	286,352	2,059,703	11.95%
153	Full Visibility	Office for People with Disabilities	1,875,875	78,746	667,076	1,185,603	35.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,187,387	3,400	578,031	6,655,951	7.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	667,340	1,375,650	37.60%
162	Cash Transfers	Public Building Authority	53,431,690	-	12,982,390	40,449,300	24.30%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	1,633,322	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	193,375	401,625	37.60%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	375,744	-	100.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	71,569	148,431	32.53%
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	271,446,667	542,893,333	33.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	17,835	-	(17,835)	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	863,538	5,576,815	9,911,647	34.10%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	1,559,556	3,237,444	32.51%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	1,227,856	2,546,144	32.53%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	2,914,748	6,052,252	32.51%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	39,657	-	39,657	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	1,036,600	7,157,400	37.51%
208	Cash Transfers	Contributions to the Municipalities	21,974,062	-	21,750,551	223,511	98.98%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,833,000	-	1,245,725	2,587,275	32.50%
220	Cash Transfers	Correctional Health	41,361,000	87,500	15,541,677	25,736,873	37.58%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	79,601,000	(17,607)	19,813,816	9,804,686	66.94%
225	Cash Transfers	Legislative Donations Studies	1,316,000	148,263	341,153	826,584	25.92%
231	Full Visibility	Office for the Patient's Advocate	2,055,000	77,030	437,845	1,540,225	21.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	2,567,500	5,332,500	32.50%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	911,000	84,761	51,431	75,308	74.38%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	149,701	953,983	9,774,016	74.99%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	993,200	28,462,800	3.37%
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	370,175	7,091,039	4.96%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	189,264	1,109,157	1,206,636	44.28%
271	Cash Transfers	Puerto Rico Technology and Administration	64,599,000	19,790,857	1,789,834	43,338,310	7.15%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	5,127,375	10,638,675	37.50%
276	Cash Transfers	Puerto Rico Public Private Partnership Administration	19,347,000	-	10,337,775	9,009,775	53.43%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,079,000	(28,791)	2,923,975	9,183,816	24.21%
279	Full Visibility	Public Service Appeals Commission	2,379,000	61,842	721,408	1,595,749	30.32%
281	Full Visibility	Office of the Election Comptroller	2,448,000	43,117	820,987	1,583,896	33.54%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	40,909,357	24,222,775	62.81%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	737,050	481,950	37.60%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,106,000	-	-	70,070,667	33.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	636,000	-	212,000	424,000	33.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	16,791,820	34,872,180	32.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	2,639	19,346,275	40,178,086	32.50%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	44,836	976,337	9,307,837	79.37%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	(3,770)	-	3,770	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,442,000	11,471	452,487	978,442	31.38%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	(228,968)	13,441,194	33,929,774	28.51%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	-
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	547,609	1,503,437	14,939,057	8.85%

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		FY23	FY23	FY23	FY23	FY23
		2,946,777,000	8,241,103	512,983,432	2,425,552,464	17.41%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,605,075	-	-	301,605,075
18	Full Visibility	PR Planning Board	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	3,200,448	3,121,414	198,138
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,728,429,974	-	216,648,984	1,511,780,990
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	75,000	1,000	77,500	1,500
31	Full Visibility	General Services Administration	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000
43	Full Visibility	Puerto Rico National Guard	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	134,765	11,912,987	824,248
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	10,717,469	73,069,531
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	1,162,525	2,414,475
87	Full Visibility	Department of Recreation and Sports	371,000	5,184	2,016	363,800
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,715,000	-	1,756,105	7,448,895
96	Full Visibility	Office of the Women's Advocate	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	13,078,076	-	7,804,494	10,773,537
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	251,453	352,378	1,932,170
122	Full Visibility	Secretary of the Department of the Family	2,021,000	319,271	305,176	1,396,553
123	Full Visibility	Family and Children Administration	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,958,775	984,868	1,565,357
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Fam	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	3,370,708	3,318,797	5,688,500
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	175,000	-	-	175,000
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	179,774,450	372,339,450
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	195,000	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	46,125,950	95,800,050
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	193,050	400,950
220	Cash Transfers	Correctional Health	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	7,555,800	5,308,700
223	Cash Transfers	Capitol Building Legislature	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	11,053,900	22,958,100
279	Full Visibility	Public Service Appeals Commission	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	975,975	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-

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FY23	FY23	FY23	FY23	FY23
12,426,459,000	99,742,843	2,236,202,824	10,090,513,333	18.00%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	26,998,000	-	-	8,774,350	18,223,650	32.50%
2	Cash Transfers	PR House	35,465,000	-	-	11,576,175	23,888,825	37.40%
8	Cash Transfers	Office of the Comptroller	38,571,000	-	-	17,578,000	20,993,000	37.57%
10	Partial Visibility - Payroll	The General Court of Justice	295,488,000	-	-	94,711,703	200,776,297	37.05%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,176,549	444,968	-	4,329,992	9,401,589	30.54%
16	Full Visibility	Office of Management and Budget	14,739,650	1,418,449	-	2,975,281	10,345,920	20.19%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	665,846,878	-	-	-	665,846,878	0.00%
18	Full Visibility	PR Planning Board	8,464,810	89,845	-	7,787,419	5,587,547	37.93%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,615,000	3,394,092	-	4,709,422	4,511,485	37.33%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	157,664,667	-	-	32,553,146	125,111,521	20.65%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,961,276,974	-	-	380,668,921	4,580,608,053	7.67%
28	Full Visibility	State Elections Commission	27,318,000	697,313	-	7,784,407	18,836,785	78.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	7,467,000	-	-	877,400	1,744,500	37.04%
30	Full Visibility	Human Resources Management & Transformation	2,716,000	175,132	-	1,104,938	1,435,910	40.68%
31	Full Visibility	General Services Administration	21,735,945	3,023,028	-	4,667,763	14,045,153	21.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	3,354	-	97,871	262,775	26.89%
37	Full Visibility	Civil Rights Commission	775,000	163,770	-	196,852	414,378	25.40%
38	Full Visibility	Puerto Rico Department of Justice	97,074,107	1,081,984	-	2,156,074	69,416,773	37.88%
43	Full Visibility	Puerto Rico National Guard	71,014,774	110,041	-	6,838,748	14,065,985	37.54%
45	Partial Visibility - Operations	Department of Public Safety	965,360,878	70,766,770	-	307,716,785	637,878,374	31.87%
49	Full Visibility	Department of Transportation and Public Works	102,167,545	9,131,154	-	24,096,662	68,939,729	23.59%
50	Full Visibility	Department of Natural and Environmental Resources	82,206,051	593,284	-	16,268,947	65,343,903	19.79%
55	Full Visibility	Puerto Rico Department of Agriculture	23,441,000	361,657	-	15,269,116	7,810,227	65.14%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	75,419	-	782,245	2,187,336	25.69%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	75,797	-	360,766	1,492,447	19.67%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,936,000	3,171,861	-	2,156,074	14,016,773	14.41%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	178	-	272,440	476,387	34.78%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	38	-	2,301,762	5,175,200	30.78%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	329,855,800	-	-	76,738,812	253,116,988	23.26%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	604,901	-	7,448,471	10,857,725	39.40%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,887,832	-	-	199,117,825	1,184,770,007	14.39%
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	-	4,267,876	10,050,124	29.81%
87	Full Visibility	Department of Recreation and Sports	21,296,723	530,894	-	6,845,297	13,920,532	32.14%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	-	14,588,000	29,116,000	33.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,661,356	-	-	19,131,776	70,599,630	71.34%
96	Full Visibility	Office of the Women's Advocate	6,709,000	455,784	-	747,408	6,510,809	11.07%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,772,000	-	-	-	2,772,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,736,000	-	-	759,338	1,976,662	37.51%
117	Full Visibility	Act 70	27,670,000	-	-	-	27,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	37,356,076	-	-	5,835,719	31,570,807	15.62%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,524,000	277,237	-	654,173	2,592,590	18.56%
122	Full Visibility	Secretary of the Department of the Family	27,449,313	-	-	1,227,856	25,221,457	32.53%
123	Full Visibility	Family and Children Administration	160,788,000	12,200,297	-	41,981,906	106,605,797	26.11%
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	2,151,452	-	3,159,689	8,166,859	23.44%
126	Full Visibility	Vocational Rehabilitation Administration	17,799,000	877,550	-	1,948,770	9,978,779	15.72%
127	Full Visibility	Administration for Socioeconomic Development of the Family	65,669,000	3,171,861	-	12,967,468	49,570,371	23.98%
137	Full Visibility	Department of Correction and Rehabilitation	343,780,856	12,773,555	-	104,667,716	276,339,584	30.45%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	8,730	-	530,014	1,552,256	25.35%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	50,845	-	286,352	2,059,703	11.95%
153	Full Visibility	Office for People with Disabilities	1,935,875	78,746	-	667,076	1,246,603	34.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,317,387	3,400	-	578,031	6,780,951	7.72%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,038,000	-	-	667,340	1,376,650	37.60%
162	Cash Transfers	Public Building Authority	53,431,690	-	-	12,982,390	40,449,300	24.30%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	1,633,322	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	-	193,375	401,625	37.40%
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	-	375,744	-	100.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	-	179,374,550	372,339,450	37.50%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	-	71,569	148,431	32.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	-	271,446,667	542,893,333	33.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	17,835	-	-	(17,835)	-
189	Cash Transfers	Forensic Science Bureau	16,357,000	863,538	-	5,576,815	9,911,647	34.10%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	-	1,559,556	3,237,444	32.51%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	-	1,227,856	2,546,144	32.53%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	-	2,914,748	6,052,252	32.51%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	734,657	-	-	734,657	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	-	1,036,600	2,152,400	37.51%
208	Cash Transfers	Contributions to the Municipalities	163,900,062	-	-	67,876,501	96,023,561	41.41%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,427,000	-	-	1,438,775	2,988,225	32.50%
220	Cash Transfers	Correctional Health	41,361,000	87,500	-	15,541,627	25,736,873	37.58%
222	Cash Transfers	Legislative Services	7,864,000	-	-	7,555,800	5,308,700	37.50%
223	Cash Transfers	Capitol Building Legislature	79,601,000	(17,507)	-	19,813,816	9,804,686	66.94%
225	Cash Transfers	Legislative Donations Studies	21,316,000	148,263	-	19,841,153	1,326,584	93.08%
231	Full Visibility	Office for the Patient's Advocate	2,055,000	77,030	-	437,845	1,540,225	21.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	-	2,567,500	5,332,500	32.50%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	911,000	84,761	-	51,431	75,308	74.38%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	149,701	-	953,983	2,774,016	74.59%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	-	993,200	28,462,800	3.37%
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	-	370,175	7,091,039	4.96%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,505,057	189,264	-	1,109,157	1,206,636	44.28%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,599,000	19,790,857	-	1,789,834	43,338,310	7.15%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	-	5,122,375	10,638,625	37.50%
276	Cash Transfers	Puerto Rico Public Private Partnership Administration	19,347,000	-	-	10,337,775	9,009,775	53.43%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,091,000	(28,791)	-	13,977,875	32,141,916	30.33%
279	Full Visibility	Public Service Appeals Commission	2,379,000	61,842	-	721,408	1,595,749	30.32%
281	Full Visibility	Office of the Election Comptroller	2,448,000	43,117	-	820,987	1,583,896	33.54%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	-	-	40,909,357	24,222,775	62.81%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	-	737,050	481,950	37.60%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,106,000	-	-	10,035,333	70,070,667	33.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	636,000	-	-	212,000	424,000	33.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,639,975	-	-	17,767,795	34,872,180	33.75%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	2,639	-	19,346,275	40,178,086	32.50%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	44,836	-	976,337	7,807,827	79.37%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	(3,770)	-	-	3,770	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,442,000	-	-	452,487	978,042	31.38%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	(228,968)	-	13,441,194	33,929,774	28.51%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	-	3,000,000	-
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	547,609	-	1,503,427	14,939,057	8.85%