



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*

October 14, 2022

figures for Periods 1 through 3, July through September

CONFIDENTIAL

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for 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 3, July through September**.
- 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

October 14, 2022

	FY23	YTD	YTD	YTD
<i>PRIFAS - As initially programmed</i>	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,479,682,000	\$ 89,504,596	\$ 1,247,310,416	\$ 8,142,866,988
Special Appropriations - Code 141	2,946,777,000	7,397,641	287,236,471	2,652,142,887
General Fund	<u>\$ 12,426,459,000</u>	<u>\$ 96,902,238</u>	<u>\$ 1,534,546,887</u>	<u>\$ 10,795,009,875</u>

Period 1 - July
October 14, 2022

FY23	FY23	FY23	FY23	FY23
9,479,682,000	28,426,415	374,159,013	9,077,096,573	3.95%
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	76,998,000	-	7,193,588	74,804,413	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,531	32,583,469	8.13%
6	Cash Transfers	Office of the Comptroller	38,521,000	-	3,129,831	35,391,169	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	294,988,000	-	24,289,200	270,698,800	8.23%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,164,040	531,387	1,435,756	17,196,897	10.14%
16	Full Visibility	Office of Management and Budget	14,595,000	85,957	760,993	13,728,050	5.21%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	418,179,144	-	-	418,179,144	0.00%
18	Full Visibility	PR Planning Board	8,365,000	46,265	1,040,404	7,278,331	12.44%
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	140,043,800	-	4,644,854	135,398,946	3.32%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,732,847,000	-	10,899,737	3,721,947,263	0.34%
28	Full Visibility	State Elections Commission	27,318,000	46,088	7,979,117	24,297,796	10.91%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	299,800	2,267,200	11.68%
30	Full Visibility	Human Resources Management & Transformation	2,691,000	268,631	221,199	2,201,170	8.22%
31	Full Visibility	General Services Administration	21,735,945	565,446	436,042	20,734,457	2.01%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	1,877	78,707	333,467	7.89%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	880,778	6.24%
38	Full Visibility	Puerto Rico Department of Justice	97,077,705	611,196	7,697,489	85,879,019	7.93%
43	Full Visibility	Puerto Rico National Guard	17,128,101	21,235	928,175	16,178,691	5.42%
45	Partial Visibility - Operations	Department of Public Safety	962,867,830	10,230,976	69,163,620	883,473,233	7.18%
49	Full Visibility	Department of Transportation and Public Works	101,796,754	701,025	3,321,660	97,774,068	3.26%
50	Full Visibility	Department of Natural and Environmental Resources	73,167,471	170,371	6,698,740	66,798,910	9.15%
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	-	1,107,451	9,466,549	10.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	90,007	190,596	2,764,397	6.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	17,494	96,107	1,725,399	5.23%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,965,000	-	1,154,273	14,926,627	6.23%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	-	73,058	575,942	11.26%
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	-	13,601,087	232,467,713	5.52%
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	1,383,568,235	-	43,447,049	1,340,121,186	3.14%
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	780,885	9,960,115	6.99%
87	Full Visibility	Department of Recreation and Sports	20,925,773	69,937	7,891,477	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	-	1,657,279	78,789,077	2.06%
96	Full Visibility	Office of the Women's Advocate	6,459,000	452,207	152,665	5,854,129	2.36%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,777,000	-	-	2,777,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,336,000	-	189,800	2,146,200	8.13%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,278,000	-	766,513	23,511,487	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	Secretary of the Department of the Family	25,943,310	-	6,083,778	19,859,532	38.85%
123	Full Visibility	Family and Children Administration	160,788,000	5,708,787	4,885,599	150,693,614	3.04%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	13,685	390,759	8,568,556	4.36%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	3,821	247,925	12,547,254	19.4%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	182,077	3,500,855	51,982,068	6.23%
137	Full Visibility	Department of Correction and Rehabilitation	326,323,856	2,432,230	39,796,471	284,095,155	12.20%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	1,407	174,495	1,965,003	5.96%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	-	54,473	2,298,000	2.29%
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	7,187,382	-	317,924	6,869,458	4.42%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	165,588	1,872,413	8.13%
162	Cash Transfers	Public Building Authority	31,614,882	-	2,521,675	29,093,207	7.98%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,329	-	-	1,633,329	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	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	720,000	-	17,875	702,125	8.13%
187	Full Visibility	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	746,478,333	8.53%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	94,537	1,523,868	14,733,596	9.32%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,407,244	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	3,467,363	8.13%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	778,569	8,188,431	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	21,308,456	-	-	21,308,456	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	-	6,560,493	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	41.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	641,875	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	711,000	-	17,144	193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	61,668	419,920	3,395,412	10.83%
264	Cash Transfers	Corporation for the "Café 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	64,509,000	6,076,075	747,581	58,190,344	0.98%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,700,581	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	7,448,000	41,371	187,779	7,208,850	7.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,137	-	917,556	64,214,576	1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,987	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	5.57%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical 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	59,577,000	-	4,836,569	54,690,431	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,724,000	10,048	737,157	3,016,795	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	127,539	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	198,071	16,753,197	1.17%

Period 1 - July
October 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							
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 Custodians	Custody of the Office of Management and Budget	307,581,000	-	-	307,581,000	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	1,740,035,797	-	87,181	1,739,948,616	0.01%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Viability	Human Resources Management & Transformation	25,000	-	-	25,000	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	17,877,000	36,958	31,780	17,803,767	0.74%
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	-	8,467	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	3,477,000	-	290,631	3,786,369	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	9,215,000	-	-	9,215,000	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	1,472,203	-	-	1,472,203	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	7,071,000	-	-	7,071,000	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	5,214,458	474,042	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	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	506,795,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	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	-	48,763	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	20,000,000	-	19,500,000	500,000	97.50%
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 Ric	-	-	-	-	-
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 "Cabo 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	-	-	-	-	-
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
October 14, 2022

FY23	FY23	FY23	FY23	FY23
12,426,459,000	33,734,261	454,351,526	11,938,373,212	3.66%
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	76,998,000	-	-	7,193,588	74,804,413	8.13%
2	Cash Transfers	PR House	35,465,000	-	-	2,881,531	32,583,469	8.13%
8	Cash Transfers	Office of the Comptroller	38,521,000	-	-	3,129,831	35,391,169	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	295,488,000	-	-	24,289,200	271,198,800	8.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,164,040	531,387	1,435,756	17,196,897	10,144%	
16	Full Visibility	Office of Management and Budget	14,595,000	85,957	760,993	13,728,050	5.71%	
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	770,760,144	-	-	-	770,760,144	0.00%
18	Full Visibility	PR Planning Board	8,365,000	46,265	1,040,404	-	7,278,331	12.44%
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	140,043,800	-	4,644,854	135,398,946	3.75%	
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	4,977,887,797	-	10,986,413	4,966,901,384	0.72%	
28	Full Visibility	State Elections Commission	27,318,000	46,088	7,979,117	24,297,796	10.91%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	299,800	2,267,200	11.68%	
30	Full Visibility	Human Resources Management & Transformation	2,716,000	268,631	221,199	2,226,170	8.14%	
31	Full Visibility	General Services Administration	21,735,945	565,446	436,042	20,734,457	2.01%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	1,877	78,707	333,467	7.89%	
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	880,778	6.24%	
38	Full Visibility	Puerto Rico Department of Justice	97,070,705	611,196	7,697,489	85,877,019	7.91%	
43	Full Visibility	Puerto Rico National Guard	17,128,101	21,235	928,175	16,178,691	5.42%	
45	Partial Visibility - Operations	Department of Public Safety	962,867,830	10,230,976	69,163,620	883,473,233	7.18%	
49	Full Visibility	Department of Transportation and Public Works	101,796,754	701,025	3,321,660	97,774,068	3.26%	
50	Full Visibility	Department of Natural and Environmental Resources	2,716,000	170,371	6,688,240	75,738,910	8.16%	
55	Full Visibility	Puerto Rico Department of Agriculture	23,441,000	36,958	1,133,731	22,274,111	4.84%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	90,007	190,596	2,764,397	6.76%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	17,494	96,107	1,725,399	5.23%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,565,000	-	1,154,273	14,286,627	7.33%	
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	-	73,058	575,942	11.26%	
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	379,855,800	-	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	1,383,568,235	-	43,447,049	1,340,121,186	3.14%	
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	1,041,517	13,276,483	7.72%	
87	Full Visibility	Department of Recreation and Sports	21,796,773	69,937	7,891,427	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	-	1,657,279	88,004,077	1.85%	
96	Full Visibility	Office of the Women's Advocate	6,459,000	452,207	152,665	5,854,129	2.36%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,777,000	-	-	2,777,000	0.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,336,000	-	189,800	2,146,200	0.00%	
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	25,750,203	-	766,513	24,983,691	2.98%	
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	Secretariat of the Department of the Family	27,724,310	-	9,680,778	21,111,532	3.88%	
123	Full Visibility	Family and Children Administration	160,788,000	5,708,787	4,885,590	150,693,614	3.04%	
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	13,685	390,759	13,073,556	7.90%	
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	3,821	247,925	12,547,254	19.4%	
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	182,077	3,590,855	51,952,068	6.29%	
137	Full Visibility	Department of Correction and Rehabilitation	337,700,856	7,646,688	40,270,513	289,783,655	11.92%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	1,407	174,495	1,965,003	5.96%	
152	Full Visibility	Elderly and Retired People Advocate Office	2,987,473	-	6,560,933	2,226,473	2.22%	
153	Full Visibility	Office for People with Disabilities	1,935,875	14,670	146,636	1,774,569	7.47%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,312,382	-	317,924	6,994,458	4.35%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	165,588	1,872,413	8.13%	
162	Cash Transfers	Public Building Authority	31,614,882	-	2,521,675	29,093,207	7.98%	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,329	-	-	1,633,329	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	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	720,000	-	17,875	702,125	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	746,478,333	8.33%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	94,537	1,523,868	14,733,596	9.32%	
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	4,407,244	8.13%	
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	3,467,363	8.13%	
193	Cash Transfers	Office of Government Ethics	8,967,000	-	778,569	8,188,431	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	163,234,456	-	11,531,488	151,702,968	7.06%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,477,000	-	359,694	4,067,306	8.13%	
220	Cash Transfers	Correctional Health	41,361,000	-	6,560,933	34,800,067	15.86%	
222	Cash Transfers	Legislative Services	7,864,000	-	638,940	7,225,060	8.13%	
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	1,130,838	28,470,163	3.82%	
225	Cash Transfers	Legislative Donations Studies	21,316,000	9,800	19,571,283	1,734,917	91.81%	
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	-	-	641,875	7,958,125	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)	711,000	-	17,144	193,856	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	61,668	419,920	3,395,412	10.83%	
264	Cash Transfers	Corporation for the "Cabo 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	64,509,000	6,076,075	747,581	58,190,344	0.98%	
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,700,581	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	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	7,448,000	41,371	187,779	7,260,850	7.67%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,137	-	917,556	64,214,576	1.41%	
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	8.13%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	5.57%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical 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	59,577,000	-	4,836,569	54,690,431	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,724,000	10,048	737,157	3,016,795	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	127,539	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	1.77%	

Period 2 - August
October 14, 2022

FY23	FY23	FY23	FY23	FY23
9,479,682,000	21,216,768	413,021,376	8,642,858,430	4.36%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

Code	B2A Visibility	Entity	111		Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed	
			Total	Total	Total	Total	Total	Total	Total	Total				
1	Cash Transfers	PR Senate	76,998,000	-	7,193,588	-	7,193,588	-	7,193,588	-	7,193,588	-	8.13%	
2	Cash Transfers	PR House	35,465,000	-	2,881,531	-	2,881,531	-	2,881,531	-	2,881,531	-	8.13%	
6	Cash Transfers	Office of the Comptroller	38,521,000	-	3,129,831	-	3,129,831	-	3,129,831	-	3,129,831	-	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	294,988,000	-	23,164,907	-	23,164,907	-	23,164,907	-	23,164,907	-	7.85%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,164,040	157,450	817,431	-	817,431	-	817,431	-	817,431	-	5.77%	
16	Full Visibility	Office of Management and Budget	14,595,000	1,744,747	698,477	-	698,477	-	698,477	-	698,477	-	4.79%	
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	418,179,144	22,877	564,735	-	564,735	-	564,735	-	564,735	-	0.00%	
18	Full Visibility	PR Planning Board	8,365,000	-	6,690,719	-	6,690,719	-	6,690,719	-	6,690,719	-	6.75%	
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-	-	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	87,109	352,476	-	352,476	-	352,476	-	352,476	-	5.78%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	7,944,688	-	7,944,688	-	7,944,688	-	7,944,688	-	5.67%	
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,732,847,000	-	35,961,151	-	35,961,151	-	35,961,151	-	35,961,151	-	1.11%	
28	Full Visibility	State Elections Commission	27,318,000	603,478	1,870,921	-	1,870,921	-	1,870,921	-	1,870,921	-	6.85%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	326,000	-	326,000	-	326,000	-	326,000	-	12.70%	
30	Full Visibility	Human Resources Management & Transformation	73,167,471	11,825	280,672	-	280,672	-	280,672	-	280,672	-	10.43%	
31	Full Visibility	General Services Administration	21,735,945	115,362	465,571	-	465,571	-	465,571	-	465,571	-	2.14%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	770	18,667	-	18,667	-	18,667	-	18,667	-	5.13%	
37	Full Visibility	Civil Rights Commission	775,000	40,667	51,383	-	51,383	-	51,383	-	51,383	-	6.63%	
38	Full Visibility	Puerto Rico Department of Justice	97,077,705	1,316,747	6,168,737	-	6,168,737	-	6,168,737	-	6,168,737	-	4.68%	
43	Full Visibility	Puerto Rico National Guard	17,128,101	31,253	1,029,074	-	1,029,074	-	1,029,074	-	1,029,074	-	6.01%	
45	Partial Visibility - Operations	Department of Public Safety	962,867,830	4,855,810	75,103,383	-	75,103,383	-	75,103,383	-	75,103,383	-	7.80%	
49	Full Visibility	Department of Transportation and Public Works	101,796,754	(701,025)	3,374,309	-	3,374,309	-	3,374,309	-	3,374,309	-	3.31%	
50	Full Visibility	Department of Natural and Environmental Resources	73,167,471	79,478	747,956	-	747,956	-	747,956	-	747,956	-	4.68%	
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	-	685,653	-	685,653	-	685,653	-	685,653	-	6.49%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	7,749	205,053	-	205,053	-	205,053	-	205,053	-	6.73%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	15,514	82,164	-	82,164	-	82,164	-	82,164	-	4.47%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,965,000	-	398,047	-	398,047	-	398,047	-	398,047	-	2.59%	
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	250	57,538	-	57,538	-	57,538	-	57,538	-	8.87%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	512,870	-	512,870	-	512,870	-	512,870	-	6.86%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	246,068,800	-	14,877,807	-	14,877,807	-	14,877,807	-	14,877,807	-	6.07%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	604,901	902,315	-	902,315	-	902,315	-	902,315	-	4.77%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,568,235	-	41,812,007	-	41,812,007	-	41,812,007	-	41,812,007	-	3.02%	
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	784,874	-	784,874	-	784,874	-	784,874	-	7.31%	
87	Full Visibility	Department of Recreation and Sports	70,975,773	347,697	1,387,645	-	1,387,645	-	1,387,645	-	1,387,645	-	6.61%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,500	-	3,639,500	-	3,639,500	-	3,639,500	-	8.33%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356	-	4,855,989	-	4,855,989	-	4,855,989	-	4,855,989	-	6.04%	
96	Full Visibility	Office of the Women's Advocate	6,459,000	(8,038)	209,777	-	209,777	-	209,777	-	209,777	-	3.25%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	7,777,000	-	-	-	-	-	-	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,336,000	-	189,800	-	189,800	-	189,800	-	189,800	-	0.00%	
117	Full Visibility	Act 70	22,670,000	-	-	-	-	-	-	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,278,000	-	766,513	-	766,513	-	766,513	-	766,513	-	3.16%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	988,000	29,670	66,373	-	66,373	-	66,373	-	66,373	-	6.74%	
122	Full Visibility	Secretary of the Department of the Family	25,943,310	313,798	1,783,031	-	1,783,031	-	1,783,031	-	1,783,031	-	6.85%	
123	Full Visibility	Family and Children Administration	160,788,000	7,064,698	10,134,668	-	10,134,668	-	10,134,668	-	10,134,668	-	6.30%	
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	73,401	383,457	-	383,457	-	383,457	-	383,457	-	4.28%	
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(858)	46,911	-	46,911	-	46,911	-	46,911	-	0.37%	
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	468,523	2,544,105	-	2,544,105	-	2,544,105	-	2,544,105	-	4.57%	
137	Full Visibility	Department of Correction and Rehabilitation	326,323,856	4,077,750	19,749,381	-	19,749,381	-	19,749,381	-	19,749,381	-	6.05%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-
139	Full Visibility	Parole Board	7,091,000	8,083	139,937	-	139,937	-	139,937	-	139,937	-	6.60%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,397,000	87,907	68,907	-	68,907	-	68,907	-	68,907	-	3.21%	
153	Full Visibility	Office for People with Disabilities	1,878,875	(1,774)	107,757	-	107,757	-	107,757	-	107,757	-	5.72%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,187,382	-	70,525	-	70,525	-	70,525	-	70,525	-	0.98%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	165,588	-	165,588	-	165,588	-	165,588	-	8.13%	
162	Cash Transfers	Public Building Authority	31,614,882	-	2,521,675	-	2,521,675	-	2,521,675	-	2,521,675	-	7.98%	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,379	-	-	-	-	-	-	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	-	48,344	-	48,344	-	48,344	-	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	-	-	-	-	-	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	770,000	-	17,875	-	17,875	-	17,875	-	17,875	-	8.13%	
187	Full Visibility	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	-	67,861,667	-	67,861,667	-	67,861,667	-	8.33%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-	-	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	851,185	1,409,542	-	1,409,542	-	1,409,542	-	1,409,542	-	8.62%	
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	389,756	-	389,756	-	389,756	-	389,756	-	8.13%	
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	306,638	-	306,638	-	306,638	-	306,638	-	8.13%	
193	Cash Transfers	Office of Government Ethics	8,967,000	-	798,569	-	798,569	-	798,569	-	798,569	-	8.13%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	39,657	-	-	-	-	-	-	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Development Panel	3,189,000	-	259,106	-	259,106	-	259,106	-	259,106	-	8.13%	
208	Cash Transfers	Contributions to the Municipalities	21,308,456	-	-	-	-	-	-	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,833,000	-	311,431	-	311,431	-	311,431	-	311,431	-	8.13%	
220	Cash Transfers	Correctional Health	41,361,000	-	9,077,646	-	9,077,646	-	9,077,646	-	9,077,646	-	5.07%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	1,130,838	-	1,130,838	-	1,130,838	-	1,130,838	-	3.82%	
225	Cash Transfers	Legislative Donations Studies	1,316,000	191,700	84,552	-	84,552	-	84,552	-	84,552	-	6.42%	
231	Full Visibility	Office for the Patient's Advocate	2,055,000	8,111	121,340	-	121,340	-	121,340	-	121,340	-	5.90%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	-	641,875	-	641,875	-	641,875	-	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)	711,000	-	17,144	-	17,144	-	17,144	-	17,144	-	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	83,001	154,312	-	154,312	-	154,312	-	154,312	-	3.98%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,456,000	-	248,300	-	248,300	-	248,300	-	248,300	-	0.84%	
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	92,544	-	92,544	-	92,544	-	92,544	-	1.24%	
268	Cash Transfers	Puerto Rico Institute of Statistics	7,505,057	-	168,025	-	168,025	-	168,025	-	168,025	-	6.71%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	3,797,403	607,444	-	607,444	-	607,444	-	607,444	-	0.93%	
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,780,581	-	1,780,581	-	1,780,581	-	1,780,581	-	8.13%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	1,084,444	-	1,084,444	-	1,084,444	-	1,084,444			

Period 2 - August
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			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	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	307,581,000	-	-	307,581,000	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	5,938,246	383,615	198,138	5.88%
24	Full Viability - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	1,740,035,797	-	43,198,670	1,696,749,946	7.48%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Viability	Human Resources Management & Transformation	25,000	-	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	17,877,000	87,781	77,675	17,693,356	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	-	179,770	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	3,477,000	-	290,631	2,995,738	8.13%
87	Full Viability	Department of Recreation and Sports	371,000	7,700	-	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	1,472,203	-	-	1,472,203	0.00%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,536,000	346,428	200,973	1,932,170	7.92%
122	Full Viability	Secretary of the Department of the Family	7,071,000	157,380	-	7,863,670	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	11,377,000	(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	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	461,976,725	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	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	118,863,025	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,763	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	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 Ric	-	-	-	-	-
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 "Café 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	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	-	-	-	-	-
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	26,800,719	518,503,646	11,393,068,848	4.17%
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	76,998,000	-	-	7,193,588	29,610,875	8.13%
2	Cash Transfers	PR House	35,465,000	-	-	2,881,531	29,701,938	8.13%
6	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	295,488,000	-	-	23,164,907	248,033,893	7.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,164,040	157,450	817,431	11,279,017	5.77%	
16	Full Visibility	Office of Management and Budget	14,595,000	1,744,747	698,477	11,805,281	4.79%	
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	770,760,144	-	-	-	770,760,144	0.00%
18	Full Visibility	PR Planning Board	8,365,000	22,877	564,735	6,690,719	6.75%	
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	140,043,800	-	7,944,688	177,444,759	5.67%	
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	4,977,887,797	-	79,159,871	4,887,736,567	1.49%	
28	Full Visibility	State Elections Commission	27,318,000	603,478	1,870,921	71,818,447	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	2,716,000	11,825	286,172	1,918,174	10.90%	
31	Full Visibility	General Services Administration	21,735,945	115,362	465,571	20,153,524	2.14%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	770	18,667	314,535	5.13%	
37	Full Visibility	Civil Rights Commission	775,000	40,667	51,383	488,684	6.63%	
38	Full Visibility	Puerto Rico Department of Justice	97,070,705	1,316,747	6,168,377	81,391,950	6.55%	
43	Full Visibility	Puerto Rico National Guard	17,128,101	31,253	1,029,074	15,118,364	6.01%	
45	Partial Visibility - Operations	Department of Public Safety	962,867,830	4,855,810	75,103,383	803,514,041	7.80%	
49	Full Visibility	Department of Transportation and Public Works	101,796,754	(701,025)	3,374,309	95,100,284	3.31%	
50	Full Visibility	Department of Natural and Environmental Resources	97,070,471	79,578	2,473,056	71,736,376	4.88%	
55	Full Visibility	Puerto Rico Department of Agriculture	73,441,000	193,406	713,778	71,363,677	3.04%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	7,749	205,053	2,551,595	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	-	398,847	13,859,140	2.59%	
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	250	57,538	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	379,855,800	-	14,957,071	301,794,079	4.43%	
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	1,383,568,235	-	41,812,007	1,298,309,179	3.02%	
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	1,075,505	17,700,978	7.51%	
87	Full Visibility	Department of Recreation and Sports	21,796,773	354,897	1,387,645	16,597,837	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	-	5,343,079	82,660,997	5.96%	
96	Full Visibility	Office of the Women's Advocate	6,459,000	(8,038)	209,777	3,652,390	3.25%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,777,000	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,336,000	-	189,800	2,146,400	0.00%	
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	25,750,203	-	766,513	24,217,178	2.98%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,524,000	376,098	267,545	2,762,260	7.59%	
122	Full Visibility	Secretary of the Department of the Family	27,374,310	471,178	1,775,031	19,713,734	4.88%	
123	Full Visibility	Family and Children Administration	160,788,000	7,064,698	10,134,668	138,494,748	6.30%	
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	73,401	383,457	17,666,707	7.85%	
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(858)	46,911	12,501,201	0.27%	
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	468,523	2,544,105	48,669,140	4.57%	
137	Full Visibility	Department of Correction and Rehabilitation	337,700,856	3,129,667	20,697,464	265,956,524	6.13%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,091,000	8,083	139,937	1,816,989	6.60%	
152	Full Visibility	Elderly and Retired People Advocate Office	2,387,000	87,907	9,077,646	3,777,761	5.03%	
153	Full Visibility	Office for People with Disabilities	1,935,875	(1,774)	107,757	1,640,091	5.44%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,312,382	-	70,525	6,923,934	0.96%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	165,588	1,706,825	8.13%	
162	Cash Transfers	Public Building Authority	31,614,882	-	2,521,675	26,571,532	7.98%	
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	498,713	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	461,976,725	8.13%	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	770,000	-	17,875	184,750	8.13%	
187	Full Visibility	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	678,616,667	8.33%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	851,185	1,409,542	12,472,868	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	-	778,569	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 Development of the Panel	3,189,000	-	259,106	2,670,788	8.13%	
208	Cash Transfers	Contributions to the Municipalities	163,234,456	-	11,531,488	140,171,481	7.06%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,477,000	-	359,694	3,707,613	8.13%	
220	Cash Transfers	Correctional Health	41,361,000	-	9,077,646	37,777,761	5.03%	
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100	8.13%	
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	1,130,838	27,339,325	3.82%	
225	Cash Transfers	Legislative Donations Studies	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	5.90%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	647,875	6,616,750	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	711,000	-	17,144	176,713	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	83,001	154,312	3,158,099	3.98%	
264	Cash Transfers	Corporation for the "Cayo Martin 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	64,509,000	3,797,403	607,444	53,790,497	9.93%	
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	7,448,000	11,680	718,368	1,978,793	8.97%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,137,137	-	38,156,688	76,047,888	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 Service	636,000	-	53,000	530,000	8.33%	
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	59,577,000	-	4,836,569	49,843,863	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,724,000	8,818	737,451	2,830,976	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	40,408,646	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	248,703	155,648	16,349,346	0.92%	

Period 3 - September
October 14, 2022

		FY23	FY23	FY23	FY23	FY23	
		9,479,682,000	39,861,414	460,130,028	8,142,866,988	4.85%	
		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	76,998,000	-	7,193,588	70,417,738	8.13%
2	Cash Transfers	PR House	35,465,000	-	2,881,531	26,820,406	8.13%
6	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	-	23,418,315	224,115,578	7.94%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,164,040	(103,733)	910,878	10,414,371	6.43%
16	Full Visibility	Office of Management and Budget	14,595,000	(53,557)	833,543	11,075,790	5.71%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	418,179,144	-	-	418,179,144	0.00%
18	Full Visibility	PR Planning Board	8,365,000	55,757	569,209	6,065,754	6.80%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	2,030	327,885	4,672,743	5.38%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	11,266,936	116,187,373	8.05%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,737,847,000	-	63,373,769	3,179,663,347	1.96%
28	Full Visibility	State Elections Commission	27,318,000	58,715	1,396,486	20,363,746	5.11%
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	2,691,000	(43,487)	294,453	1,657,709	10.94%
31	Full Visibility	General Services Administration	21,735,945	1,980,576	740,820	17,432,128	3.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	1,117	29,354	784,064	8.06%
37	Full Visibility	Civil Rights Commission	775,000	(9,548)	46,665	451,567	6.07%
38	Full Visibility	Puerto Rico Department of Justice	97,077,705	(341,866)	6,477,704	79,767,113	6.29%
43	Full Visibility	Puerto Rico National Guard	17,128,101	(7,246)	540,206	14,585,403	3.15%
45	Partial Visibility - Operations	Department of Public Safety	962,867,830	(1,195,711)	70,731,856	733,977,896	7.35%
49	Full Visibility	Department of Transportation and Public Works	101,796,754	13,243,128	7,177,606	74,679,851	7.05%
50	Full Visibility	Department of Natural and Environmental Resources	73,167,471	409,980	7,695,105	69,691,247	3.68%
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	133,181	811,019	7,776,071	7.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(5,767)	191,688	2,365,673	6.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	(3,211)	87,007	1,543,924	4.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,965,000	3,170,158	2,643,101	10,372,527	2.50%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	(28)	60,521	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	246,068,800	-	20,547,389	197,097,577	8.35%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	-	984,261	14,837,071	5.21%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,568,235	-	49,921,202	1,248,387,978	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	20,975,773	(77,864)	1,456,711	14,855,185	6.96%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	3,639,400	37,785,500	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356	-	2,453,207	71,479,881	3.05%
96	Full Visibility	Office of the Women's Advocate	6,459,000	(43,158)	145,107	5,550,442	2.25%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,777,000	-	-	2,777,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,336,000	-	189,869	1,766,531	8.13%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,278,000	-	748,850	21,996,125	3.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	988,000	(8,110)	54,817	783,383	5.55%
122	Full Visibility	Secretariat of the Department of the Family	25,943,310	271,073	1,483,075	16,677,606	4.88%
123	Full Visibility	Family and Children Administration	160,788,000	9,097,668	13,575,357	115,871,773	8.44%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	149,969	955,677	7,057,061	10.66%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(1,070)	40,286	12,461,985	0.31%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	852,121	2,643,882	45,472,537	4.75%
137	Full Visibility	Department of Correction and Rehabilitation	326,323,856	2,267,144	20,244,744	237,756,136	6.20%
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	1,478	50,681	2,118,614	2.11%
153	Full Visibility	Office for People with Disabilities	1,878,875	9,763	110,396	1,489,337	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	2,038,000	-	165,588	1,541,238	8.13%
162	Cash Transfers	Public Building Authority	31,614,882	-	2,983,560	23,587,972	9.34%
163	Cash Transfers	Puerto Rico Aqueeducts and Sewers Authority	1,633,379	-	98,000	674,478	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	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	770,000	-	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	16,352,000	(102,015)	1,356,098	11,218,784	8.29%
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	2,853,434	8.14%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	778,771	6,781,091	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	39,657	-	73,797	16,361	58.74%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,194	2,411,594	8.13%
208	Cash Transfers	Contributions to the Municipalities	21,308,456	-	20,612,550	695,906	96.73%
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	87,500	3,761,836	28,878,475	9.10%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	16,421,303	10,918,022	55.48%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(29,087)	97,572	890,180	7.41%
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	6,974,478	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)	711,000	-	17,144	159,569	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	7,548	150,431	3,000,120	3.88%
264	Cash Transfers	Corporation for the "Café 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	-	605,087	1,563,975	24.15%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	9,861,187	447,889	45,481,475	0.69%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,780,581	11,919,756	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	12,079,000	-	731,713	9,886,737	6.06%
279	Full Visibility	Public Service Appeals Commission	2,379,000	42,331	211,399	1,772,536	8.89%
281	Full Visibility	Office of the Election Comptroller	7,448,000	(19,044)	711,077	1,787,709	8.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,137,137	-	917,556	75,140,311	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 Servi	636,000	-	53,000	477,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	4,198,210	39,070,390	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,577,000	-	4,836,469	45,017,794	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,734,000	75,800	751,950	2,557,686	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	1,442,000	1,824	110,672	1,091,226	7.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	-	3,348,310	37,060,236	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	159,705	15,979,100	0.94%

Period 3 - September
October 14, 2022

			FY23	FY23	FY23	FY23	FY23
			2,946,777,000	(3,494,157)	101,561,687	2,652,142,887	3.45%
			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 Custodians	Custody of the Office of Management and Budget	307,581,000	-	-	307,581,000	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	(2,624,712)	2,624,712	198,138	40.26%
24	Full Viability - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	1,740,035,797	-	20,577,765	1,676,179,680	1.18%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Viability	Human Resources Management & Transformation	25,000	1,000	5,500	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	17,877,000	7,050	11,845,914	840,397	97.03%
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	-	7,197,730	81,451,433	2.62%
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	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	-	292,490	8,435,420	3.17%
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	1,472,203	-	1,472,203	-	100.00%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,536,000	(43,600)	43,600	1,932,170	1.72%
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	3,524,137	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	11,377,000	(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	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	-	-	-	-	-
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	141,926,000	-	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	-	48,763	449,713	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	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 Ric	-	-	-	-	-
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 "Café 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	25,721,575	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	-	-	-	-	-
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
October 14, 2022

FY23	FY23	FY23	FY23	FY23
12,426,459,000	36,367,257	561,691,715	10,795,009,875	4.52%
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	76,998,000	-	-	7,193,588	70,417,738	8.13%
2	Cash Transfers	PR House	35,465,000	-	-	2,881,531	26,820,406	8.13%
6	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	295,488,000	-	-	23,418,315	224,615,578	7.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,164,040	(103,733)	-	910,878	10,414,371	6.43%
16	Full Visibility	Office of Management and Budget	14,598,000	(53,557)	-	833,543	11,075,790	5.71%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	770,760,144	-	-	-	770,760,144	0.00%
18	Full Visibility	PR Planning Board	8,365,000	55,757	-	569,209	6,065,754	6.80%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,615,000	(2,622,682)	-	2,952,596	4,870,881	23.41%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	-	11,766,936	116,187,373	8.05%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	4,977,887,797	-	-	83,900,535	4,798,836,078	1.69%
28	Full Visibility	State Elections Commission	77,318,000	58,715	-	1,396,486	70,363,746	5.11%
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	2,716,000	(42,487)	-	299,953	1,660,709	11.04%
31	Full Visibility	General Services Administration	21,735,945	1,980,576	-	740,820	17,432,128	3.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	1,117	-	79,354	784,064	8.06%
37	Full Visibility	Civil Rights Commission	775,000	(9,548)	-	46,665	451,567	6.07%
38	Full Visibility	Puerto Rico Department of Justice	97,070,700	(341,866)	-	6,477,704	77,311,113	6.29%
43	Full Visibility	Puerto Rico National Guard	17,128,101	(7,246)	-	540,206	14,585,403	3.15%
45	Partial Visibility - Operations	Department of Public Safety	962,867,830	(1,195,711)	-	70,731,856	733,977,896	7.35%
49	Full Visibility	Department of Transportation and Public Works	101,796,754	13,243,128	-	7,177,606	74,679,551	7.05%
50	Full Visibility	Department of Natural and Environmental Resources	97,107,471	409,980	-	7,695,105	68,631,247	3.78%
55	Full Visibility	Puerto Rico Department of Agriculture	73,441,000	140,731	-	19,656,934	8,566,467	53.90%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(5,767)	-	191,688	7,365,673	6.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	(3,211)	-	87,007	1,543,924	4.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,865,000	3,170,158	-	2,683,101	10,302,527	2.50%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	(28)	-	60,521	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	379,855,800	-	-	77,745,118	778,548,961	6.90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	-	-	984,261	14,837,071	5.21%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,568,235	-	-	49,921,202	1,248,387,978	3.61%
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	-	1,083,706	11,117,777	7.57%
87	Full Visibility	Department of Recreation and Sports	21,796,773	(78,860)	-	1,457,707	15,218,985	6.84%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	-	3,639,400	37,785,500	8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,661,356	-	-	2,745,697	79,915,301	3.06%
96	Full Visibility	Office of the Women's Advocate	6,459,000	(43,158)	-	145,107	5,550,442	2.25%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	7,777,000	-	-	-	7,777,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,336,000	-	-	189,869	1,766,531	8.13%
117	Full Visibility	Act 70	22,670,000	-	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	25,750,203	-	-	2,221,053	21,996,125	8.63%
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	37,774,310	-	-	1,768,657	17,871,549	6.45%
123	Full Visibility	Family and Children Administration	160,788,000	9,097,668	-	13,575,357	115,871,773	8.44%
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	149,969	-	1,940,540	10,576,193	14.40%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(11,070)	-	40,286	12,461,985	0.31%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	852,121	-	2,650,892	45,472,537	4.75%
137	Full Visibility	Department of Correction and Rehabilitation	337,700,856	1,319,061	-	21,192,827	243,444,636	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	7,091,000	(7,871)	-	130,357	1,689,453	6.73%
152	Full Visibility	Elderly and Retired People Advocate Office	41,361,000	1,478	-	3,761,836	7,118,414	2.18%
153	Full Visibility	Office for People with Disabilities	1,935,875	9,763	-	110,396	1,549,337	5.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,312,382	-	-	70,061	6,853,873	0.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	-	165,588	1,541,238	8.13%
162	Cash Transfers	Public Building Authority	31,614,882	-	-	2,983,560	23,587,972	9.44%
163	Cash Transfers	Puerto Rico Aqueeducts and Sewers Authority	1,633,379	-	-	948,900	6,974,875	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	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	770,000	-	-	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	16,352,000	(102,015)	-	1,356,098	11,218,784	8.29%
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	2,853,434	8.14%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	-	778,771	6,781,091	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	734,657	-	-	718,797	16,361	93.03%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	-	259,194	2,411,594	8.13%
208	Cash Transfers	Contributions to the Municipalities	163,234,456	-	-	32,144,037	108,027,444	19.69%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,477,000	-	-	359,694	3,347,919	8.13%
220	Cash Transfers	Correctional Health	41,361,000	87,500	-	3,761,836	78,878,475	9.10%
222	Cash Transfers	Legislative Services	7,864,000	-	-	638,950	5,947,150	8.13%
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	-	16,421,303	10,918,022	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	6,974,875	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)	711,000	-	-	17,144	159,569	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	7,548	-	150,431	3,000,120	3.88%
264	Cash Transfers	Corporation for the "Cabo 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	7,505,057	-	-	605,087	1,563,975	24.15%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	9,861,187	-	447,889	45,481,475	0.69%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	-	1,780,581	11,919,756	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	46,091,000	-	-	3,495,188	35,608,312	7.58%
279	Full Visibility	Public Service Appeals Commission	2,379,000	42,331	-	211,399	1,772,536	8.89%
281	Full Visibility	Office of the Election Comptroller	7,448,000	(19,044)	-	711,077	1,787,709	8.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,137,137	-	-	917,556	75,140,311	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 Servi	636,000	-	-	53,000	477,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	-	4,198,210	39,070,390	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,577,000	-	-	4,836,460	45,017,794	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,724,000	75,800	-	751,950	7,557,686	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	1,442,000	1,824	-	110,672	1,091,226	7.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	-	-	3,348,310	37,060,236	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	760,540	-	159,705	15,979,100	0.94%

Fiscal Year to Date
October 14, 2022

		FY23	FY23	FY23	FY23	FY23	
		9,479,682,000	89,504,596	1,247,310,416	8,142,866,988	13.16%	
		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	76,998,000	-	6,580,763	70,417,238	74.38%
2	Cash Transfers	PR House	35,465,000	-	8,644,594	26,820,406	24.38%
6	Cash Transfers	Office of the Comptroller	38,521,000	-	9,939,846	29,121,154	24.39%
10	Partial Visibility - Payroll	The General Court of Justice	294,988,000	-	70,872,422	224,115,578	24.03%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,164,040	585,604	3,164,065	10,414,371	77.34%
16	Full Visibility	Office of Management and Budget	14,595,000	1,776,657	7,793,058	11,075,990	15.71%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	418,179,144	-	-	418,179,144	0.00%
18	Full Visibility	PR Planning Board	8,365,000	124,899	2,174,347	6,065,754	25.99%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,095,000	225,615	1,196,642	4,672,743	19.63%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	23,856,477	116,187,323	17.04%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,332,847,000	-	110,183,653	3,127,663,347	3.41%
28	Full Visibility	State Elections Commission	27,318,000	707,731	6,746,933	20,363,746	77.87%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,567,000	-	681,900	1,885,100	26.56%
30	Full Visibility	Human Resources Management & Transformation	2,691,000	236,968	796,323	1,657,709	29.59%
31	Full Visibility	General Services Administration	21,735,945	2,661,384	1,642,433	17,432,128	7.56%
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	3,713	76,733	784,064	71.08%
37	Full Visibility	Civil Rights Commission	775,000	177,050	146,383	451,567	18.80%
38	Full Visibility	Puerto Rico Department of Justice	97,073,705	1,486,077	20,773,515	75,763,113	70.86%
43	Full Visibility	Puerto Rico National Guard	17,128,101	45,243	2,497,455	14,585,403	14.58%
45	Partial Visibility - Operations	Department of Public Safety	962,867,830	13,891,074	214,998,859	733,977,896	22.33%
49	Full Visibility	Department of Transportation and Public Works	101,796,754	13,243,128	13,873,775	74,679,851	13.63%
50	Full Visibility	Department of Natural and Environmental Resources	73,167,471	659,878	17,816,401	69,691,247	17.59%
55	Full Visibility	Puerto Rico Department of Agriculture	10,569,000	243,806	7,599,173	7,776,071	74.59%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	91,900	587,337	2,365,673	19.79%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	29,797	265,278	1,543,924	14.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,965,000	3,170,158	1,868,442	16,375,537	12.46%
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	222	191,117	457,660	29.45%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	1,800,517	5,676,483	24.08%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	246,068,800	-	48,971,773	197,097,577	19.90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	18,905,697	604,901	3,463,725	14,837,071	18.32%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,383,568,235	-	135,180,258	1,248,387,978	9.77%
82	Full Visibility	Institute of Puerto Rican Culture	10,741,000	-	7,378,834	8,417,166	71.68%
87	Full Visibility	Department of Recreation and Sports	20,925,773	339,760	5,730,778	14,855,185	27.39%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	10,918,400	37,755,600	75.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356	-	8,966,475	71,479,881	11.15%
96	Full Visibility	Office of the Women's Advocate	6,459,000	401,010	507,548	5,550,442	7.86%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	7,777,000	-	-	7,777,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,336,000	-	569,469	1,766,531	74.38%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,278,000	-	2,281,875	21,996,125	9.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	988,000	34,426	170,191	783,283	17.23%
122	Full Visibility	Secretary of the Department of the Family	25,843,310	634,871	8,670,883	16,477,606	24.70%
123	Full Visibility	Family and Children Administration	160,788,000	16,371,153	28,595,624	115,871,773	17.78%
124	Full Visibility	Child Support Administration (ASUME)	8,969,000	187,055	1,779,884	7,057,061	19.79%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	1,892	335,123	12,461,985	2.62%
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	1,503,021	8,688,442	45,473,537	15.61%
137	Full Visibility	Department of Correction and Rehabilitation	326,323,856	8,777,124	79,790,596	237,756,136	24.45%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,091,000	6,664	394,884	1,689,453	18.88%
152	Full Visibility	Elderly and Retired People Advocate Office	7,397,000	84,730	194,056	7,118,614	8.10%
153	Full Visibility	Office for People with Disabilities	1,875,875	27,158	364,985	1,489,837	19.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,187,382	-	458,509	6,728,873	6.38%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	496,763	1,541,238	24.38%
162	Cash Transfers	Public Building Authority	31,614,882	-	8,026,910	23,587,972	25.39%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,379	-	958,900	674,478	48.71%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	145,031	449,969	74.38%
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	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	720,000	-	63,659	166,341	74.39%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	203,585,000	610,755,000	75.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,352,000	843,707	4,289,508	11,218,784	26.23%
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	1,169,534	3,627,466	24.38%
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	920,566	2,853,434	24.39%
193	Cash Transfers	Office of Government Ethics	8,967,000	-	7,185,909	6,781,091	74.38%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	39,657	-	73,797	16,361	58.74%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	777,406	2,411,594	24.38%
208	Cash Transfers	Contributions to the Municipalities	21,308,456	-	20,612,550	695,906	96.73%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,833,000	-	934,794	7,898,706	74.38%
220	Cash Transfers	Correctional Health	41,361,000	87,500	17,400,075	28,878,475	79.98%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,601,000	-	18,682,978	10,918,022	63.12%
225	Cash Transfers	Legislative Donations Studies	1,316,000	172,413	253,407	890,180	19.26%
231	Full Visibility	Office for the Patient's Advocate	2,055,000	77,030	322,360	1,655,610	15.69%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	1,978,675	6,921,325	74.38%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	711,000	-	61,431	159,569	74.38%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	152,217	724,663	3,000,120	18.69%
264	Cash Transfers	Corporation for the "Cabo Martin Peña" Enlace Project	29,456,000	-	744,900	28,711,100	2.53%
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	277,631	7,183,583	3.72%
268	Cash Transfers	Puerto Rico Institute of Statistics	7,505,057	-	941,137	1,563,975	37.57%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	19,734,661	1,797,914	45,481,475	7.00%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	8,841,744	11,919,756	74.38%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	3,253,331	16,093,669	16.82%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,079,000	-	2,192,263	9,886,737	18.15%
279	Full Visibility	Public Service Appeals Commission	2,379,000	71,378	535,086	1,772,536	22.49%
281	Full Visibility	Office of the Election Comptroller	7,448,000	43,117	617,174	1,787,709	75.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,137,137	-	39,901,801	75,140,311	61.40%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	174,038	539,963	74.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	7,526,500	22,579,500	25.00%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servi	636,000	-	159,000	477,000	25.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	12,593,610	39,070,390	24.38%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,577,000	-	14,509,706	45,017,794	74.38%
298	Cash Transfers	Public Service Regulatory Board	3,734,000	44,756	776,458	7,557,686	71.86%
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	11,453	339,320	1,091,226	23.53%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	-	10,081,664	37,060,336	21.39%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	547,609	513,373	15,979,100	3.07%

Fiscal Year to Date
October 14, 2022

FY23	FY23	FY23	FY23	FY23
2,946,777,000	7,397,641	287,236,471	2,652,142,887	9.75%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed 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	307,581,000	-	-	307,581,000	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	3,313,555	3,008,327	198,138	46.14%
24	Full Viability - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	1,740,035,797	-	63,863,117	1,676,172,680	3.67%
28	Full Viability	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Viability	Human Resources Management & Transformation	25,000	1,000	21,000	3,000	84.00%
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	17,877,000	176,789	11,904,819	840,397	97.49%
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	-	7,335,567	81,451,433	7.79%
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	3,477,000	-	871,804	7,705,106	74.38%
87	Full Viability	Department of Recreation and Sports	371,000	6,704	996	363,800	0.77%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Viability - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	779,580	8,435,420	8.46%
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	1,472,203	-	1,472,203	-	100.00%
120	Full Viability	Veteran's Advocate Office of Puerto Rico	2,536,000	359,258	244,573	1,932,170	9.64%
122	Full Viability	Secretary of the Department of the Family	7,071,000	777,565	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	71.84%
126	Full Viability	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Viability	Administration for Socioeconomic Development of the Fam	-	-	-	-	-
137	Full Viability	Department of Correction and Rehabilitation	11,377,000	3,318,292	2,370,208	5,688,500	20.83%
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	-	134,455,913	417,158,088	24.38%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	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	141,926,000	-	34,594,463	107,331,538	24.38%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	144,788	449,212	74.38%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	1,916,850	5,947,150	74.38%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
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 Ric	-	-	-	-	-
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 "Café 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	-	8,290,425	25,721,575	24.38%
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	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Fiscal Year to Date
October 14, 2022

FY23	FY23	FY23	FY23	FY23
12,426,459,000	96,902,238	1,534,546,887	10,795,009,875	12.35%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total	Total	Total	Available Balance	% Expensed
			Budget	Total Encumbrances					
1	Cash Transfers	PR Senate	76,998,000	-	6,580,763	70,417,238	74.38%		
2	Cash Transfers	PR House	35,465,000	-	8,644,594	26,820,406	24.38%		
6	Cash Transfers	Office of the Comptroller	38,521,000	-	9,233,846	29,127,154	24.39%		
10	Partial Visibility - Payroll	The General Court of Justice	295,488,000	-	70,872,422	224,615,578	23.98%		
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-		
15	Full Visibility	Office of the Governor	14,164,040	585,604	3,164,065	10,414,371	77.34%		
16	Full Visibility	Office of Management and Budget	14,595,000	1,776,657	7,293,058	11,075,290	15.71%		
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	770,760,144	-	-	770,760,144	0.00%		
18	Full Visibility	PR Planning Board	8,365,000	124,899	2,174,347	6,065,754	25.99%		
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-		
23	Full Visibility	Puerto Rico Department of State	12,615,000	3,539,150	4,204,969	4,870,881	33.33%		
24	Full Visibility - External FS	Puerto Rico Department of Treasury	140,043,800	-	23,856,477	116,187,323	17.04%		
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	4,977,887,797	-	174,046,760	4,798,836,078	3.40%		
28	Full Visibility	State Elections Commission	77,318,000	707,731	6,746,433	70,363,746	77.87%		
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	681,900	1,885,100	26.56%		
30	Full Visibility	Human Resources Management & Transformation	2,567,000	237,968	817,323	1,660,709	30.09%		
31	Full Visibility	General Services Administration	21,735,945	2,661,384	1,642,433	17,432,128	7.56%		
34	Full Visibility	Commission of Investigation, Processing and Appeals	364,000	3,713	76,733	784,064	71.08%		
37	Full Visibility	Civil Rights Commission	775,000	177,050	146,583	451,567	18.89%		
38	Full Visibility	Puerto Rico Department of Justice	97,070,471	1,486,077	20,773,515	76,311,113	70.89%		
43	Full Visibility	Puerto Rico National Guard	17,128,101	45,243	2,497,455	14,585,403	14.58%		
45	Partial Visibility - Operations	Department of Public Safety	962,867,830	13,891,074	214,998,859	733,977,896	22.33%		
49	Full Visibility	Department of Transportation and Public Works	101,796,754	13,243,128	13,873,775	74,679,551	13.63%		
50	Full Visibility	Department of Natural and Environmental Resources	2,716,000	659,878	1,916,401	68,631,247	15.61%		
55	Full Visibility	Puerto Rico Department of Agriculture	73,441,000	370,595	14,503,943	8,566,467	61.87%		
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	91,900	587,337	7,365,673	19.79%		
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	29,797	265,278	1,543,924	14.43%		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,565,000	3,170,158	1,868,442	10,372,527	12.46%		
68	Full Visibility	Puerto Rico Labor Relations Board	649,000	222	191,117	457,660	29.45%		
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,477,000	-	1,800,517	5,676,483	24.08%		
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-		
71	Full Visibility - External FS	Department of Health	379,855,800	-	51,306,839	778,548,961	15.55%		
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-		
78	Full Visibility	Department of Housing	18,905,697	604,901	3,463,725	14,837,071	18.32%		
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-		
81	Full Visibility - External FS	Department of Education	1,383,568,235	-	135,180,258	1,248,387,978	9.77%		
82	Full Visibility	Institute of Puerto Rican Culture	14,318,000	-	3,700,728	11,117,777	77.35%		
87	Full Visibility	Department of Recreation and Sports	21,796,773	345,964	5,731,774	15,218,985	26.91%		
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,674,000	-	10,918,400	37,755,500	75.00%		
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	89,661,356	-	9,746,055	79,915,301	10.87%		
96	Full Visibility	Office of the Women's Advocate	6,459,000	401,010	507,548	5,550,442	7.86%		
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-		
105	Cash Transfers	Industrial Commission	-	-	-	-	-		
106	Full Visibility	Public Housing Administration	7,777,000	-	194,066	7,777,000	0.00%		
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,336,000	-	569,469	1,766,531	24.38%		
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%		
119	Cash Transfers	Department of Economic Development & Commerce	25,750,203	-	3,754,078	21,996,125	14.58%		
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,524,000	393,684	414,763	2,715,553	11.77%		
122	Full Visibility	Secretary of the Department of the Family	27,774,310	807,838	9,859,766	17,614,150	39.70%		
123	Full Visibility	Family and Children Administration	160,788,000	16,371,153	28,595,624	115,871,723	17.78%		
124	Full Visibility	Child Support Administration (ASUME)	13,478,000	187,055	7,714,757	10,576,193	20.14%		
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	1,892	335,123	12,461,985	2.62%		
127	Full Visibility	Administration for Socioeconomic Development of the Fam	55,665,000	1,503,021	8,688,442	45,473,537	15.61%		
137	Full Visibility	Department of Correction and Rehabilitation	337,700,856	12,095,416	82,160,804	243,444,636	24.33%		
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-		
139	Full Visibility	Parole Board	7,091,000	6,664	394,884	1,689,453	18.88%		
152	Full Visibility	Elderly and Retired People Advocate Office	41,361,000	84,700	17,400,075	28,878,475	39.98%		
153	Full Visibility	Office for People with Disabilities	1,935,875	77,158	364,985	1,549,337	18.87%		
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,312,382	-	458,509	6,853,873	6.27%		
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	496,763	1,541,238	24.38%		
162	Cash Transfers	Public Building Authority	31,614,882	-	8,026,910	23,587,972	25.39%		
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,379	-	958,900	674,478	48.71%		
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-		
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	145,031	449,969	74.38%		
168	Cash Transfers	Puerto Rico Ports Authority	375,744	-	375,744	-	100.00%		
176	Cash Transfers	University of Puerto Rico	551,614,000	-	134,455,913	417,158,088	24.38%		
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-		
186	Cash Transfers	Culebra Conservation and Development Authority	770,000	-	63,559	1,661,341	74.39%		
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	203,585,000	610,755,000	75.00%		
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C	-	-	-	-	-		
189	Cash Transfers	Forensic Science Bureau	16,352,000	843,707	4,289,508	11,218,784	26.23%		
191	Cash Transfers	Musical Arts Corporation	4,797,000	-	1,169,534	3,627,466	24.38%		
192	Cash Transfers	Fine Arts Center Corporation	3,774,000	-	920,566	2,853,434	24.39%		
193	Cash Transfers	Office of Government Ethics	8,967,000	-	7,185,909	6,781,091	74.38%		
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	-	777,406	2,411,594	24.38%		
208	Cash Transfers	Contributions to the Municipalities	163,234,456	-	55,207,012	108,027,444	33.82%		
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-		
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,477,000	-	1,079,081	3,347,919	74.38%		
220	Cash Transfers	Correctional Health	7,864,000	87,500	1,916,850	5,947,150	24.38%		
222	Cash Transfers	Legislative Services	29,601,000	-	18,682,978	10,918,022	63.12%		
223	Cash Transfers	Capitol Building Legislature	21,316,000	172,413	19,753,407	1,390,180	92.67%		
225	Cash Transfers	Legislative Donations Studies	2,055,000	77,030	322,360	1,655,610	15.69%		
231	Full Visibility	Office for the Patient's Advocate	7,900,000	-	958,675	6,974,475	74.38%		
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-		
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-		
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	711,000	-	61,431	1,691,569	74.38%		
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	152,217	724,663	3,000,120	18.69%		
244	Cash Transfers	Corporation for the "Cato Martin Peña" Enlace Project	29,456,000	-	744,900	28,711,100	2.53%		
265	Cash Transfers	Roosevelt Roads Authority	7,461,214	-	277,631	7,183,583	3.72%		
268	Cash Transfers	Puerto Rico Institute of Statistics	7,505,057	-	941,137	1,563,975	37.57%		
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,509,000	19,734,661	1,797,914	45,481,475	7.00%		
272	Cash Transfers	Office of the Inspector General	15,761,000	-	8,841,744	11,919,756	74.38%		
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	3,253,331	16,093,669	16.82%		
279	Cash Transfers	Agricultural Enterprises Development Administration	46,091,000	-	10,482,688	35,608,312	22.74%		
279	Full Visibility	Public Service Appeals Commission	2,379,000	71,378	535,086	1,772,536	22.49%		
281	Full Visibility	Office of the Election Comptroller	7,448,000	43,117	617,174	1,787,709	75.71%		
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,137,137	-	39,901,801	75,140,311	61.40%		
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	174,038	539,963	74.38%		
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	7,526,500	22,579,500	25.00%		
289	Cash Transfers	Energy Commission	-	-	-	-	-		
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servi	636,000	-	159,000	477,000	25.00%		
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000	-	12,593,610	39,070,390	24.38%		
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,577,000	-	14,509,706	45,017,794	74.38%		
298	Cash Transfers	Public Service Regulatory Board	3,724,000	44,756	776,458	7,557,686	71.86%		
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	11,453	339,320	1,091,226	23.53%		
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	-	10,081,664	37,060,336	21.39%		
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%		
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	547,609	513,373	15,979,100	3.02%		

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the tools used for data collection.

3. The third part of the document presents the results of the study. It includes a series of tables and graphs that illustrate the findings of the research. The data shows a clear trend in the relationship between the variables being studied.

4. The fourth part of the document discusses the implications of the findings. It highlights the potential applications of the research in various fields and the need for further investigation in this area.

5. The fifth part of the document concludes the study and provides a summary of the key findings. It also includes a list of references and a bibliography of the sources used in the research.

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