

Requirement 2 (A)



Government of Puerto Rico

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

as of the date of the report

August 14, 2021

figures for Period 1, July

CONFIDENTIAL

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Additional Disclaimers

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

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

Recorded General Fund Expenditures Summary

as of the date of the report

August 14, 2021

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 8,522,874,278	\$ 9,044,836	\$ 523,689,779	\$ 7,990,139,663
Special Appropriations - Code 141	1,589,515,722	948,083	126,774,050	1,461,793,588
General Fund	\$ 10,112,390,000	\$ 9,992,919	\$ 650,463,830	\$ 9,451,933,251
	-	-	-	

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of the date of the report
Saturday, August 14, 2021

PRIFAS - As initially programmed

FY22 - General Fund Transfers

PRIFAS - As of August 14, 2021

Code	Entity	8,522,874,278			1,589,515,722			10,112,390,000		
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	24,652,003	2,269,000	26,921,003	-	-	-	24,652,003	2,269,000	26,921,003
2	PR House	29,749,296	1,840,662	31,589,958	-	-	-	29,749,296	1,840,662	31,589,958
8	Office of the Comptroller	44,651,000	-	44,651,000	-	-	-	44,651,000	-	44,651,000
10	The General Court of Justice	335,033,000	500,000	335,533,000	-	-	-	335,033,000	500,000	335,533,000
11	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-
15	Office of the Governor	15,807,000	-	15,807,000	-	-	-	15,807,000	-	15,807,000
16	Office of Management and Budget	18,896,000	-	18,896,000	-	-	-	18,896,000	-	18,896,000
17	Custody of the Office of Management and Budget	308,913,000	267,204,000	576,117,000	(702,800)	(33,930,000)	(34,632,800)	308,210,200	233,274,000	541,484,200
18	PR Planning Board	11,295,000	-	11,295,000	-	-	-	11,295,000	-	11,295,000
22	Office of The Commissioner of Insurance	-	-	-	-	-	-	-	-	-
23	Puerto Rico Department of State	7,264,000	7,085,000	14,349,000	-	-	-	7,264,000	7,085,000	14,349,000
24	Puerto Rico Department of Treasury	177,240,000	-	177,240,000	500,000	-	500,000	177,740,000	-	177,740,000
25	Custody of the Department of the Treasury	253,273,000	430,875,000	684,148,000	-	-	-	253,273,000	430,875,000	684,148,000
28	State Elections Commission	24,506,000	-	24,506,000	-	-	-	24,506,000	-	24,506,000
29	Puerto Rico Federal Affairs Administration	2,827,000	-	2,827,000	-	-	-	2,827,000	-	2,827,000
30	Human Resources Management & Transformation	6,656,000	4,000	6,660,000	-	-	-	6,656,000	4,000	6,660,000
31	General Services Administration	21,587,000	1,508,000	23,095,000	-	-	-	21,587,000	1,508,000	23,095,000
34	Commission of Investigation, Processing and Appeals	499,000	-	499,000	-	-	-	499,000	-	499,000
37	Civil Rights Commission	806,000	-	806,000	-	-	-	806,000	-	806,000
38	Puerto Rico Department of Justice	116,911,000	48,000	116,959,000	-	-	-	116,911,000	48,000	116,959,000
43	Puerto Rico National Guard	16,627,000	-	16,627,000	-	-	-	16,627,000	-	16,627,000
45	Department of Public Safety	1,145,643,000	-	1,145,643,000	-	-	-	1,145,643,000	-	1,145,643,000
49	Department of Transportation and Public Works	134,236,000	-	134,236,000	-	-	-	134,236,000	-	134,236,000
50	Department of Natural and Environmental Resources	86,363,000	8,940,000	95,303,000	-	-	-	86,363,000	8,940,000	95,303,000
55	Puerto Rico Department of Agriculture	22,539,000	13,200,000	35,739,000	-	-	-	22,539,000	13,200,000	35,739,000
60	Office of the Citizen's Ombudsman	3,512,000	-	3,512,000	-	-	-	3,512,000	-	3,512,000
62	Cooperative Development Commission of Puerto Rico	2,558,000	-	2,558,000	-	-	-	2,558,000	-	2,558,000
67	Puerto Rico Department of Labor and Human Resources	53,455,000	-	53,455,000	-	-	-	53,455,000	-	53,455,000
68	Puerto Rico Labor Relations Board	876,000	-	876,000	-	-	-	876,000	-	876,000
69	Puerto Rico Department of Consumer Affairs	11,810,000	-	11,810,000	-	-	-	11,810,000	-	11,810,000
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-
71	Department of Health	330,141,000	82,420,000	412,561,000	-	-	-	330,141,000	82,420,000	412,561,000
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-
78	Department of Housing	23,589,000	-	23,589,000	-	-	-	23,589,000	-	23,589,000
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-
81	Department of Education	2,342,589,000	-	2,342,589,000	-	-	-	2,342,589,000	-	2,342,589,000
82	Institute of Puerto Rican Culture	11,248,000	3,577,000	14,825,000	-	-	-	11,248,000	3,577,000	14,825,000
87	Department of Recreation and Sports	29,388,000	681,000	30,069,000	-	-	-	29,388,000	681,000	30,069,000
90	Medical Services Administration of Puerto Rico	43,924,000	-	43,924,000	-	-	-	43,924,000	-	43,924,000
95	Mental Health and Drug Addiction Services Administration	109,899,000	7,265,000	117,164,000	-	-	-	109,899,000	7,265,000	117,164,000
96	Office of the Women's Advocate	2,864,000	-	2,864,000	-	-	-	2,864,000	-	2,864,000
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	-	-	-	-	-	-
106	Public Housing Administration	3,161,000	-	3,161,000	-	-	-	3,161,000	-	3,161,000
109	Puerto Rico School of Plastic Arts	2,512,000	-	2,512,000	-	-	-	2,512,000	-	2,512,000
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,749,000	235,000	18,984,000	-	-	-	18,749,000	235,000	18,984,000
120	Veteran's Advocate Office of Puerto Rico	1,069,000	1,236,000	2,305,000	-	-	-	1,069,000	1,236,000	2,305,000
122	Secretariat of the Department of the Family	43,504,000	2,021,000	45,525,000	-	-	-	43,504,000	2,021,000	45,525,000
123	Family and Children Administration	171,494,000	-	171,494,000	-	-	-	171,494,000	-	171,494,000
124	Child Support Administration (ASUME)	10,179,000	992,000	11,171,000	-	-	-	10,179,000	992,000	11,171,000
126	Vocational Rehabilitation Administration	22,543,000	-	22,543,000	-	-	-	22,543,000	-	22,543,000
127	Administration for Socioeconomic Development of the Family	88,111,000	-	88,111,000	-	-	-	88,111,000	-	88,111,000
137	Department of Correction and Rehabilitation	349,651,000	11,953,000	361,604,000	-	-	-	349,651,000	11,953,000	361,604,000
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-
139	Parole Board	2,597,000	-	2,597,000	-	-	-	2,597,000	-	2,597,000
152	Elderly and Retired People Advocate Office	2,635,000	-	2,635,000	-	-	-	2,635,000	-	2,635,000
153	Office for People with Disabilities	1,627,000	20,000	1,647,000	-	-	-	1,627,000	20,000	1,647,000
155	State Historic Preservation Office of Puerto Rico	1,769,000	125,000	1,894,000	-	-	-	1,769,000	125,000	1,894,000
161	Puerto Rico Infrastructure Financing Authority	1,717,000	-	1,717,000	-	-	-	1,717,000	-	1,717,000
162	Public Building Authority	-	-	-	-	-	-	-	-	-
165	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-
167	Integral Development of the "Peninsula de Cantera"	574,000	-	574,000	-	-	-	574,000	-	574,000
168	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	-
176	University of Puerto Rico	-	628,510,000	628,510,000	-	-	-	-	628,510,000	628,510,000
177	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-
186	Culebra Conservation and Development Authority	231,000	-	231,000	-	-	-	231,000	-	231,000
187	Puerto Rico Health Insurance Administration	1,537,245,000	-	1,537,245,000	-	-	-	1,537,245,000	-	1,537,245,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	-	-	-	-
189	Forensic Science Bureau	16,716,000	-	16,716,000	-	-	-	16,716,000	-	16,716,000
191	Musical Arts Corporation	4,913,000	-	4,913,000	-	-	-	4,913,000	-	4,913,000
192	Fine Arts Center Corporation	3,049,000	-	3,049,000	-	-	-	3,049,000	-	3,049,000
193	Office of Government Ethics	9,123,000	-	9,123,000	-	-	-	9,123,000	-	9,123,000
195	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-
196	Puerto Rico Public Broadcasting Corporation	-	-	-	202,800	-	202,800	202,800	-	202,800
198	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	-
200	Special Independent Prosecutor's Panel	3,086,000	-	3,086,000	-	-	-	3,086,000	-	3,086,000
208	Contributions to the Municipalities	-	87,892,000	87,892,000	-	-	-	-	87,892,000	87,892,000
209	Political Parties Contributions	-	-	-	-	-	-	-	-	-
215	Puerto Rico Conservatory of Music Corporation	3,724,000	667,000	4,391,000	-	-	-	3,724,000	667,000	4,391,000
220	Correctional Health	41,405,000	-	41,405,000	-	-	-	41,405,000	-	41,405,000
222	Legislative Services	884,054	6,589,951	7,474,005	-	-	-	884,054	6,589,951	7,474,005
223	Capitol Building Legislature	11,479,925	542,000	12,021,925	-	-	-	11,479,925	542,000	12,021,925
225	Legislative Donations Studies	-	21,316,109	21,316,109	-	-	-	-	21,316,109	21,316,109
231	Office for the Patient's Advocate	1,535,000	-	1,535,000	-	-	-	1,535,000	-	1,535,000
235	Puerto Rico Housing Finance Corporation	7,880,000	-	7,880,000	-	-	-	7,880,000	-	7,880,000
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	-
238	Ponce Authority (Authority Of The Port Of The Americas)	1,521,000	-	1,521,000	-	-	-	1,521,000	-	1,521,000
241	Administration for Integral Development of Childhood	7,024,000	-	7,024,000	-	-	-	7,024,000	-	7,024,000
264	Corporation for the "Café Martín Peña" Enlace Project	29,825,000	-	29,825,000	-	-	-	29,825,000	-	29,825,000
265	Roosevelt Roads Authority	2,285,000	-	2,285,000	-	-	-	2,285,000	-	2,285,000
268	Puerto Rico Institute of Statistics	1,816,000	-	1,816,000	-	-	-	1,816,000	-	1,816,000
271	Puerto Rico Technology and Innovation Services	38,634,000	-	38,634,000	-	-	-	38,634,000	-	38,634,000
272	Office of the Inspector General	9,351,000	-	9,351,000	-	-	-	9,351,000	-	9,351,000
276	Puerto Rico Public Private Partnership Authority	15,365,000	-	15,365,000	-	-	-	15,365,000	-	15,365,000
277	Agricultural Enterprises Development Administration	6,462,000	-	6,462,000	-	-	-	6,462,000	-	6,462,000
279	Public Service Appeals Commission	2,528,000	-	2,528,000	-	-	-	2,528,000	-	2,528,000
281	Office of the Election Comptroller	2,386,000	-	2,386,000	-	-	-	2,386,000	-	2,386,000
285	Puerto Rico Integrated Transit Authority	30,330,000	-	30,330,000	33,930,000	-	33,930,000	30,330,000	33,930,000	64,260,000
286	Authority of the Port of Ponce	684,000	-	684,000	-	-	-	684,000	-	684,000
288	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	20,265,000	-	-	-	20,265,000	-	20,265,000
289	Energy Commission	-	-	-	-	-	-	-	-	-
293	Center for Diabetes Research, Education, and Medical Services	295,000	-	295,000	-	-	-	295,000	-	295,000
295	Fiscal Agency & Financial Advisory Authority	83,978,000	-	83,978,000	-	-	-	83,978,000	-	83,978,000
297	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	59,582,000	-	-	-	59,582,000	-	59,582,000
298	Public Service Regulatory Board	8,253,000	-	8,253,000	-	-	-	8,253,000	-	8,253,000
303	Convention Center of District Authority	-	-	-	-	-	-	-	-	-
310	Municipal Finance Corporation	-	-	-	-	-	-	-	-	-
311	Puerto Rico Gaming Commission	2,152,000	-	2,152,000	-	-	-	2,152,000	-	2,152,000
312	Retirement Board of the Government of Puerto Rico	62,610,000	-	62,610,000	-	-	-	62,610,000	-	62,610,000
329	Office of Socioeconomic Development	2,539,000	-	2,539,000	-	-	-	2,539,000	-	2,539,000

Period 1 - July
August 14, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	9,044,836	523,689,779	7,990,139,663	6.14%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
		111					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entlty	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	29,977,317	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	27,632,313	71.2%
8	Cash Transfers	Office of the Comptroller	44,455,000	-	3,119,577	41,531,406	63.9%
10	Partial Visibility - Payroll	The General Court of Justice	335,033,000	-	22,865,757	312,167,243	6.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	15,807,000	618,470	1,756,614	13,937,515	7.95%
16	Full Visibility	Office of Management and Budget	18,896,000	84,056	661,709	18,150,734	3.50%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	308,210,200	-	-	308,210,200	0.00%
18	Full Visibility	PR Planning Board	11,295,000	150	1,066,226	10,228,624	9.44%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,264,000	76,054	548,285	6,639,662	7.55%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	4,613,750	173,126,250	2.60%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	253,773,000	-	176,798,693	176,974,307	49.87%
28	Full Visibility	State Elections Commission	24,506,000	8,761	2,797,428	21,699,811	11.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility	Human Resources Management & Transformation	36,363,000	26,134	222,786	6,407,080	3.35%
31	Full Visibility	General Services Administration	21,587,000	-	383,783	20,989,664	1.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
37	Full Visibility	Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility	Puerto Rico Department of Justice	116,911,000	-	8,080,954	108,890,946	6.91%
43	Full Visibility	Puerto Rico National Guard	16,627,000	335	601,932	16,024,733	3.62%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	433,326	68,183,700	1,077,025,974	5.95%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	5,438,484	128,797,516	4.08%
50	Full Visibility	Department of Natural and Environmental Resources	6,656,000	485	6,709,088	80,093,476	7.31%
55	Full Visibility	Puerto Rico Department of Agriculture	77,539,000	-	941,684	71,597,316	4.18%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	350	160,714	3,350,936	4.88%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	1,854	105,040	2,451,106	4.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	53,111,000	-	6,709,088	55,242,224	13.18%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,665	815,335	6.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	975,098	10,884,907	7.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	330,141,000	3,349,175	17,874,777	313,967,098	3.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	1,588,787	22,000,213	6.74%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,347,589,000	-	33,183,430	2,309,406,470	1.42%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	440,374	10,807,626	3.92%
87	Full Visibility	Department of Recreation and Sports	29,388,000	19,537	3,775,700	26,093,763	11.14%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	1,857,615	108,041,385	1.69%
96	Full Visibility	Office of the Women's Advocate	2,864,000	151,200	98,067	2,614,733	3.42%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	2,531,950	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	18,242,325	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	9,643	50,488	1,008,869	4.72%
122	Full Visibility	Secretariat of the Department of the Family	42,304,000	-	6,010,170	37,493,880	13.48%
123	Full Visibility	Family and Children Administration	171,494,000	154,345	4,454,454	165,904,701	3.17%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	1,863	378,856	9,798,281	3.72%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	-	276,665	22,266,335	12.3%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,111,000	-	2,711,776	85,399,224	3.08%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	3,315,183	34,381,097	311,954,720	9.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,597,000	5,013	178,907	7,469,995	4.97%
152	Full Visibility	Elderly and Retired People Advocate Office	7,635,000	-	67,154	7,578,466	2.18%
153	Full Visibility	Office for People with Disabilities	1,627,000	10,161	94,921	1,521,919	5.83%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	275,415	1,493,585	15.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1,717,000	-	128,538	1,588,463	7.49%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	213,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,537,745,000	-	178,075,000	1,409,170,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	16,716,000	236,121	519,625	15,960,255	3.11%
189	Cash Transfers	Forensic Science Bureau	16,716,000	-	519,625	15,960,255	3.11%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,545,425	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,831,088	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	8,431,075	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	-	707,800	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,835,506	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	307,575	3,416,425	8.13%
220	Cash Transfers	Correctional Health	41,405,000	-	3,410,081	37,994,919	8.74%
222	Cash Transfers	Legislative Services	884,054	-	80,408	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	804,336	10,675,589	7.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	74,568	121,395	1,339,037	7.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,739,750	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)	1,671,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	32,270	377,719	6,614,011	5.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,816,000	-	147,450	1,668,550	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	10,600	196,094	38,427,306	0.51%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	1,476,913	7,974,088	15.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	110,588	180,825	2,236,588	7.15%
281	Full Visibility	Office of the Election Comptroller	7,386,000	83,051	184,776	7,118,173	7.74%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	30,740,000	-	1,797,888	29,942,112	4.78%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	270,417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	83,978,000	-	6,871,181	77,106,819	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,746,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	67,610,000	-	3,510,398	59,099,607	5.61%
329	Cash Transfers	Office of Socioeconomic Development	7,539,000	837	187,657	7,351,511	7.19%

Period 1 - July
August 14, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	948,083	126,774,050	1,461,793,588	7.98%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,969,000	-	184,356	7,084,644	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,691,108	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	233,274,000	-	-	233,274,000	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	-	(3,216)	7,088,216	-0.05%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	50,117,404	380,767,596	11.63%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	1,508,000	-	-	1,508,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	4,358,000	8,842,000	33.02%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	87,470,000	-	-	87,470,000	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	-	-	681,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	7,265,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	235,000	-	19,094	215,906	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	-	-	1,236,000	0.00%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	-	-	7,071,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famill	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	948,083	-	11,004,917	0.00%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	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	-	-	-	-	-
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	628,510,000	-	44,678,969	583,831,031	7.11%
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 Ca	-	-	-	-	-
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	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667,000	-	54,194	612,806	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	6,054,517	8.13%
223	Cash Transfers	Capitol Building Legislature	342,000	-	44,038	497,963	8.13%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,500,000	1,816,109	91.48%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "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	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	-	33,930,000	0.00%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
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	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 1 - July
August 14, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	9,992,919	650,463,830	9,451,933,251	6.43%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	76,971,003	-	1,859,048	75,061,955	6.91%
2	Cash Transfers		PR House	31,589,958	-	2,266,537	29,323,421	7.17%
8	Cash Transfers		Office of the Comptroller	44,455,000	-	3,119,594	41,335,406	6.99%
10	Partial Visibility - Payroll		The General Court of Justice	335,533,000	-	22,865,757	312,667,243	6.81%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	15,807,000	618,470	1,956,014	13,927,515	7.95%
16	Full Visibility		Office of Management and Budget	18,896,000	84,056	661,709	18,150,734	3.50%
17	OMB and Treasury Custodians		Custody of the Office of Management and Budget	541,484,200	-	-	541,484,200	0.00%
18	Full Visibility		PR Planning Board	11,295,000	150	1,066,226	10,228,624	9.44%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	14,349,000	76,054	545,069	13,727,878	3.80%
24	Full Visibility - External PS		Puerto Rico Department of Treasury	177,740,000	-	4,613,950	173,126,049	2.60%
25	OMB and Treasury Custodians		Custody of the Department of the Treasury	684,148,000	-	176,411,097	507,736,903	25.79%
28	Full Visibility		State Elections Commission	24,506,000	8,761	2,797,428	21,699,811	11.42%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility		Human Resources Management & Transformation	6,660,000	26,134	222,786	6,411,080	3.35%
31	Full Visibility		General Services Administration	23,095,000	-	383,783	22,497,664	1.66%
34	Full Visibility		Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
37	Full Visibility		Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility		Puerto Rico Department of Justice	116,959,000	-	8,080,054	108,879,046	6.91%
43	Full Visibility		Puerto Rico National Guard	16,627,000	335	601,932	16,024,733	3.62%
45	Partial Visibility - Operations		Department of Public Safety	1,145,643,000	433,326	68,183,700	1,077,025,974	5.95%
49	Full Visibility		Department of Transportation and Public Works	134,236,000	-	5,438,484	128,797,516	4.05%
50	Full Visibility		Department of Natural and Environmental Resources	95,875,000	485	6,309,088	89,566,427	6.67%
55	Full Visibility		Puerto Rico Department of Agriculture	35,739,000	-	5,799,684	30,439,316	14.83%
60	Full Visibility		Office of the Citizen's Ombudsman	3,517,000	350	160,714	3,356,286	4.58%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	2,558,000	1,854	105,040	2,451,106	4.11%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	53,111,000	-	2,711,776	50,399,224	1.31%
68	Full Visibility		Puerto Rico Labor Relations Board	876,000	-	60,665	815,335	6.93%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,810,000	-	975,098	10,834,902	7.83%
70	Cash Transfers		State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS		Department of Health	412,561,000	3,349,175	17,824,777	396,387,098	3.11%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	23,589,000	-	1,588,787	22,000,213	6.74%
79	Cash Transfers		Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS		Department of Education	2,347,589,000	-	33,183,430	2,309,406,470	1.47%
82	Full Visibility		Institute of Puerto Rican Culture	14,875,000	-	440,374	14,384,626	2.97%
87	Full Visibility		Department of Recreation and Sports	30,069,000	19,537	3,775,700	26,273,763	10.89%
90	Cash Transfers		Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External PS		Mental Health and Drug Addiction Services Administration	117,164,000	-	1,857,615	115,306,385	1.59%
96	Full Visibility		Office of the Women's Advocate	2,864,000	151,200	98,067	2,614,733	3.42%
100	Cash Transfers		Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers		Industrial Commission	-	-	-	-	-
106	Full Visibility		Public Housing Administration	-	-	-	-	-
109	Cash Transfers		Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility		Act 70	2,512,000	-	-	2,531,950	7.17%
119	Cash Transfers		Department of Economic Development & Commerce	18,984,000	-	525,769	18,458,231	2.77%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,305,000	9,643	50,488	2,244,869	2.19%
122	Full Visibility		Secretariat of the Department of the Family	45,575,000	-	6,010,170	39,564,830	13.20%
123	Full Visibility		Family and Children Administration	171,494,000	154,345	5,435,454	165,904,201	3.17%
124	Full Visibility		Child Support Administration (ASUME)	11,171,000	1,863	378,856	10,790,281	3.39%
126	Full Visibility		Vocational Rehabilitation Administration	22,543,000	-	276,665	22,266,335	1.23%
127	Full Visibility		Administration for Socioeconomic Development of the Family	88,111,000	-	2,711,776	85,399,224	3.08%
137	Full Visibility		Department of Correction and Rehabilitation	361,604,000	4,263,266	34,381,097	322,959,637	9.51%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	2,597,000	5,013	178,997	2,469,995	4.97%
152	Full Visibility		Elderly and Retired People Advocate Office	2,675,000	-	57,154	2,617,846	2.15%
153	Full Visibility		Office for People with Disabilities	1,647,000	10,161	94,921	1,542,119	5.76%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,894,000	-	275,415	1,618,585	14.54%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	1,717,000	-	128,538	1,588,463	7.49%
162	Cash Transfers		Public Building Authority	-	-	-	-	-
165	Cash Transfers		Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers		Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers		University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers		Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	713,613	7.43%
187	Cash Transfers		Puerto Rico Health Insurance Administration	1,537,745,000	-	178,075,000	1,409,170,000	8.33%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,716,000	236,121	519,625	15,960,255	3.11%
191	Cash Transfers		Musical Arts Corporation	4,913,000	-	367,575	4,545,425	7.48%
192	Cash Transfers		Fine Arts Center Corporation	3,049,000	-	217,913	2,831,088	7.15%
193	Cash Transfers		Office of Government Ethics	9,173,000	-	691,975	8,481,025	7.58%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	707,800	-	-	707,800	0.00%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,835,506	8.12%
208	Cash Transfers		Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,391,000	-	356,769	4,034,231	8.13%
220	Cash Transfers		Correctional Health	41,495,000	-	3,410,081	37,994,919	8.24%
222	Cash Transfers		Legislative Services	7,474,005	-	535,434	6,938,572	7.16%
223	Cash Transfers		Capitol Building Legislature	12,021,925	-	848,373	11,173,552	7.06%
225	Cash Transfers		Legislative Donations Studies	21,316,109	-	19,500,000	1,816,109	91.48%
231	Full Visibility		Office for the Patient's Advocate	1,535,000	74,568	121,395	1,339,037	7.91%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,250	8.13%
236	Cash Transfers		Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility		Administration for Integral Development of Childhood	7,024,000	32,270	377,719	6,614,011	5.38%
264	Cash Transfers		Corporation for the "Calle Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers		Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,816,000	-	147,450	1,668,550	8.13%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	38,634,000	10,600	196,094	38,427,306	0.51%
272	Cash Transfers		Office of the Inspector General	9,351,000	-	1,476,913	7,874,088	15.76%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers		Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility		Public Service Appeals Commission	2,528,000	110,588	180,825	2,236,588	7.15%
281	Full Visibility		Office of the Election Comptroller	2,386,000	83,051	184,776	2,118,173	7.74%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	64,940,000	-	1,797,888	62,963,112	7.07%
286	Cash Transfers		Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	295,000	-	34,583	270,417	8.33%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	83,978,000	-	6,871,181	77,106,819	8.13%
297	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,746,963	8.13%
298	Cash Transfers		Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	67,610,000	-	3,510,398	59,099,602	5.61%
329	Cash Transfers		Office of Socioeconomic Development	2,539,000	837	187,652	2,351,311	7.19%