# Requirement 2 (A)



# Government of Puerto Rico

FY2019-20 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

April 13, 2020

figures for Periods 1 through 9 , July through March

### **Disclaimers**

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#### **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2020.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 9, July through March**.
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for April, Period 10, and exclude FY19 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.
- The Department of Education did not complete the data migration from their financial system (SIFDE) to PRIFAS 7.5 in time for the Reporting Package, pertaining to FY20 October figures.

### **Recorded General Fund Expenditures Summary**

as of the date of the report April 13, 2020

	FY20	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,849,529,000	\$ 111,548,224	\$ 4,579,748,496	\$ 3,158,232,280
Special Appropriations - Code 141	1,201,589,000	4,829,593	963,771,127	732,988,280
General Fund	\$ 9,051,118,000	\$ 116,377,817	\$ 5,543,519,623	\$ 3,891,220,560
	500,000,000	-	-	

	as of the date of the report Monday, April 13, 2020	PRIFAS - As initially	programmed		FY20 - General Fund	d Transferrs		PRIFAS - As of	April 13, 2020	
de	Entity	7,849,529,000 111	1,201,589,000 141	9,051,118,000 GF	(0) 111	500,000,000 141	500,000,000 GF	7,849,529,000 111	1,701,589,000 141	9,551,118,000 GF
	Senate - Legislature	25,356,547	1,346,500	26,703,047	987,589	(27,338)	960,251	26,344,136	1,319,162	27,663,298
	House - Legislature Office of the Comptroller	29,178,000 43.308.000	421,500	29,599,500 43,308,000	1,838,931 28.000	27,338	1,866,269 28.000	31,016,931 43.336.000	448,838	31,465,769 43.336.000
10	The General Court of Justice	293,352,000		293,352,000	3,185,000	800,000	3,985,000	296,537,000	800,000	297,337,000
	Puerto Rico Traffic Safety Commission Office of the Governor	120,000 22,648,000	1,000,000	120,000 23,648,000	14,000 128,000		14,000 128,000	134,000 22,776,000	1,000,000	134,000 23,776,000
	Office of Management and Budget	59,474,000	1,000,000	59,474,000	(3,142,266)		(3,142,266)	56,331,734	1,000,000	56,331,734
	Assignments under the custody of the OMB	405,738,000	108,984,000	514,722,000	117,362,168	(23,681,589)	93,680,579	523,100,168	85,302,411	608,402,579
	Puerto Rico Planning Board Comisionado de Seguros	12,352,000	122,000	12,474,000	97,000 49,000	5,500	102,500 49,000	12,449,000 49,000	127,500	12,576,500 49,000
23	Puerto Rico Department of State	7,314,000	7,769,000	15,083,000	198,000	-	198,000	7,512,000	7,769,000	15,281,000
	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	156,295,000 361,103,000	54,579,000 1,785,000	210,874,000 362,888,000	16,109,000 35,596,200	228,000 100,100,000	16,337,000 135,696,200	172,404,000 396,699,200	54,807,000 101,885,000	227,211,000 498,584,200
	Employee Retirement System	8,681,000	1,765,000	8,681,000	145,000	100,100,000	145,000	8,826,000	101,883,000	8,826,000
	State Elections Commission	28,096,000	-	28,096,000	12,455,000		12,455,000	40,551,000	-	40,551,000
	Puerto Rico Federal Affairs Administration  Human Resources Management & Transformation	2,857,000 2,019,000	1,999,000	2,857,000 4,018,000	8,000 47,000		8,000 47,000	2,865,000 2,066,000	1,999,000	2,865,000 4,065,000
	General Services Administration	6,413,000	-	6,413,000	3,443,000		3,443,000	9,856,000	-	9,856,000
	Commission of Investigation, Processing and Appeals Civil Rights Commission	483,000 821,000	-	483,000 821,000	3,000 7.000		3,000 7.000	486,000 828.000	-	486,000 828.000
	Puerto Rico Department of Justice	109,808,000	683,000	821,000 110,491,000	7,000 8,659,450	272,000	7,000 8,931,450	118,467,450	955,000	828,000 119,422,450
	Puerto Rico National Guard	16,388,000		16,388,000	89,000		89,000	16,477,000		16,477,000
	Department of Public Safety Department of Transportation and Public Works	1,133,649,000 42.849.000	122,000,000	1,255,649,000 42.849.000	48,542,450 16,283,000	75,686,000	124,228,450 16.283.000	1,182,191,450 59.132.000	197,686,000	1,379,877,450 59.132.000
	Department of Natural and Environmental Resources	77,210,000	13,517,000	90,727,000	3,885,000		3,885,000	81,095,000	13,517,000	94,612,000
	Puerto Rico Department of Agriculture	19,242,000	13,642,000	32,884,000	121,000		121,000	19,363,000	13,642,000	33,005,000
	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,036,000 1,625,000		3,036,000 1,625,000	41,000 17,000		41,000 17,000	3,077,000 1,642,000		3,077,000 1,642,000
	Public Service Commission	-,,		-			,	-,,		-,,
	Puerto Rico Department of Labor and Human Resources	30,936,000	-	30,936,000	462,000		462,000	31,398,000		31,398,000
	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,011,000 11,490,000		1,011,000 11,490,000	11,000 82.000		11,000 82,000	1,022,000 11.572.000		1,022,000 11.572.000
	Fondo del Seguro del Estado			-	1,643,000	-	1,643,000	1,643,000		1,643,000
	Department of Health Of Comisionado Inst Financiera	251,457,000	77,071,000	328,528,000	7,179,000 47,000		7,179,000 47,000	258,636,000 47,000	77,071,000	335,707,000 47,000
	Department of Housing	29,039,000		29,039,000	131,000		131,000	29,170,000		29,170,000
79	Compensación Accidentes Autos		-	-	193,000		193,000	193,000	-	193,000
	Department of Education Institute of Puerto Rican Culture	2,398,500,000 11,504,000	2,300,000 3,577,000	2,400,800,000 15,081,000	20,294,000 92,000	124,252,500	144,546,500 92,000	2,418,794,000 11,596,000	126,552,500 3,577,000	2,545,346,500 15,173,000
	Department of Recreation and Sports	31,556,000	300,000	31,856,000	168,000		168,000	31,724,000	300,000	32,024,000
89	Horse Racing Industry and Sport Administration	2,257,000	-	2,257,000	32,000		32,000	2,289,000	-	2,289,000
	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	71,910,000		71,910,000	2,682,000 71,000	:	2,682,000 71,000	74,592,000 71,000		74,592,000 71,000
	Mental Health and Drug Addiction Services Administration	93,397,000	7,015,000	100,412,000	22,208,475		22,208,475	115,605,475	7,015,000	122,620,475
	Office of the Women's Advocate	2,019,000		2,019,000	26,000		26,000	2,045,000	-	2,045,000
	Comisión Industrial Public Housing Administration	9,752,000		9,752,000	120,000 10,000		120,000 10,000	120,000 9,762,000		120,000 9,762,000
109	Puerto Rico School of Plastic Arts	2,426,000	-	2,426,000	24,000		24,000	2,450,000	-	2,450,000
	Act 70 Department of Economic Development & Commerce	9,998,000	233.000	10,231,000	94.000	60,000,000	60.094.000	10,092,000	60,233,000	70,325,000
	Veteran's Advocate Office	970,000	1,375,000	2,345,000	10,000	-	10,000	980,000	1,375,000	2,355,000
122	Secretariat of the Department of the Family	39,905,000	1,906,000	41,811,000	231,000		231,000	40,136,000	1,906,000	42,042,000
	Family and Children Administration Child Support Administration (ASUME)	181,159,000 10,578,000	399,000	181,159,000 10,977,000	1,077,000 78,000		1,077,000 78,000	182,236,000 10,656,000	399,000	182,236,000 11,055,000
	Vocational Rehabilitation Administration	23,428,000	333,000	23,428,000	7,000		7,000	23,435,000	333,000	23,435,000
	Socioeconomic Development of the Family	81,394,000	-	81,394,000	553,000		553,000	81,947,000	-	81,947,000
	Natural Resources Administration  Department of Correction and Rehabilitation	339,513,000	12,627,000	352,140,000	4,202,000	16,831,500	21,033,500	343,715,000	29.458.500	373,173,500
	Fideicomiso Inst Guardia Nac.	339,313,000	12,027,000	-	3,000	10,031,500	3,000	3,000	23,438,300	3,000
	Parole Board	2,305,000		2,305,000	25,000		25,000	2,330,000		2,330,000
	Elderly and Retired People Advocate Office Office for People with Disabilities	2,537,000 1,555,000	44,000	2,537,000 1,599,000	11,000 17.000		11,000 17.000	2,548,000 1.572.000	44,000	2,548,000 1.616.000
155	State Historic Preservation Office of Puerto Rico	1,282,000	125,000	1,407,000	9,000		9,000	1,291,000	125,000	1,416,000
	Puerto Rico Infrastructure Financing Authority	2,188,000	-	2,188,000	975,908	372,486	1,348,394	3,163,908	372,486	3,536,394
	Autoridad Edif Públicos Aut Acueductos Alcantarillados				1,681,000	6,388,336	1,681,000 6,388,336	1,681,000	6,388,336	1,681,000 6,388,336
	Autoridad de Tierras	-	-	-	70,000		70,000	70,000		70,000
	Compañia Fom Industrial Integral Development of the "Península de Cantera"	495,000		495,000	94,000 12,000	:	94,000 12,000	94,000 507,000		94,000 507.000
	Autoridad de los Puertos		-	-	25,288,000		25,288,000	25,288,000		25,288,000
	University of Puerto Rico (UPR)	-	559,874,000	559,874,000		1,714,000	1,714,000		561,588,000	561,588,000
	Administración de Terrenos Compañía de Turismo				38,000 240,000		38,000 240.000	38,000 240.000		38,000 240.000
186	Culebra Conservation and Development Authority	250,000		250,000	1,000		1,000	251,000		251,000
	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,293,000 5,339,000	-	917,293,000	(504,429,667)	-	(504,429,667)	412,863,333	-	412,863,333
	Musical Arts Corporation Fine Arts Center Corporation	5,339,000 3,304,000		5,339,000 3,304,000	64,000 31,000		64,000 31,000	5,403,000 3,335,000		5,403,000 3,335,000
193	Government Ethics Board	9,027,000	-	9,027,000	77,500	-	77,500	9,104,500	-	9,104,500
	Corp Centro Cardiovascular Banco Des Económico de PR	-			1,525,000 54,600		1,525,000 54,600	1,525,000 54,600		1,525,000 54,600
196	Puerto Rico Public Broadcasting Corporation	6,034,000	746,000	6,780,000	81,000		81,000	6,115,000	746,000	6,861,000
	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel		-		18,000	-	18,000	18,000	-	18,000
	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,197,000	131,838,000	2,197,000 131,838,000	14,000	112,223,000	14,000 112,223,000	2,211,000	244,061,000	2,211,000 244,061,000
215	Puerto Rico Conservatory of Music Corporation	4,318,000	664,000	4,982,000	36,000	-,,	36,000	4,354,000	664,000	5,018,000
	Correctional Health Services Corporation Emergency Medical Corps Bureau	43,896,000	-	43,896,000	9,956,000	-	9,956,000	53,852,000		53,852,000
	Emergency Medical Corps Bureau Legislative Services - Legislature	6,217,499	750,000	6,967,499	(1,246,219)		(1,246,219)	4,971,280	750,000	5,721,280
223	Capitol Building - Legislature	6,169,234	4,693,000	10,862,234	(744,884)	-	(744,884)	5,424,351	4,693,000	10,117,351
	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	372,720	81,000 21,317,000	453,720 21,317,000	63,661 9.473	-	63,661 9,473	436,381 9.473	81,000 21,317,000	517,381 21.326.473
	Office for the Patient's Advocate	1,577,000		1,577,000	15,000		15,000	1,592,000	21,317,000	1,592,000
235	Puerto Rico Housing Finance Corporation	4,229,000	4,000,000	8,229,000	92,364	24,808,266	24,900,630	4,321,364	28,808,266	33,129,630
	Fondo Integral Des Agrícola The Port of the Americas Authority	191.000		191,000	7,000		7,000	7,000 191,000		7,000 191,000
241	Administration for Integral Development of Childhood	6,623,000	150,000	6,773,000	48,000		48,000	6,671,000	150,000	6,821,000
	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	580,000	580,000 10.436.000	67,000 16.000	-	67,000 16,000	67,000 10.452.000	580,000	647,000 10.452.000
265	Redevelopment Authority of Roosevelt Roads	953,000		953,000	90,000		90,000	1,043,000		1,043,000
268	Puerto Rico Institute of Statistics	1,667,000	-	1,667,000	7,000	-	7,000	1,674,000	-	1,674,000
	Serv Innovación y Tecno de PR Office of the Inspector General	5,305,000		5,305,000	3,233,266 11,000		3,233,266 11,000	3,233,266 5,316,000		3,233,266 5,316,000
2/2		13,329,000 23,569,000	41 707 000	13,329,000	97,556,000	-	97,556,000	110,885,000	41 707 000	110,885,000
276	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration		41,797,000	65,366,000 2.589.000	246,000 24,000	:	246,000 24.000	23,815,000 2,613,000	41,797,000	65,612,000 2,613,000
276 277	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission	2,589,000								
276 277 279 281	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller	2,589,000 2,465,000		2,465,000	26,000		26,000	2,491,000		2,491,000
276 277 279 281 285	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,589,000 2,465,000 54,306,000	-		26,000 13,434,000			2,491,000 67,740,000	:	2,491,000 67,740,000 954,000
276 277 279 281 285 286 288	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	2,589,000 2,465,000	:	2,465,000 54,306,000		:	26,000	2,491,000	:	67,740,000
276 277 279 281 285 286 288 290	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy	2,589,000 2,465,000 54,306,000 954,000 14,777,000	:	2,465,000 54,306,000 954,000 14,777,000	13,434,000 - 5,148,000 -	:	26,000 13,434,000 - 5,148,000	2,491,000 67,740,000 954,000 19,925,000	:	67,740,000 954,000 19,925,000
276 277 279 281 285 286 288 290 293 295	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptoller Puerto Rico Integrated Transif Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy Center for Diabetes Fiscal Agency & Financial Advisory Authority	2,589,000 2,465,000 54,306,000 954,000 14,777,000 - 333,000 103,536,000		2,465,000 54,306,000 954,000 14,777,000 - 333,000 103,536,000	13,434,000	:	26,000 13,434,000	2,491,000 67,740,000 954,000 19,925,000 - 339,000 105,990,000	:	67,740,000 954,000 19,925,000 - 339,000 105,990,000
276 277 279 281 285 286 288 290 293 295 297	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy Center for Diabetes	2,589,000 2,465,000 54,306,000 954,000 14,777,000 - 333,000		2,465,000 54,306,000 954,000 14,777,000 - 333,000	13,434,000 - 5,148,000 - 6,000	:	26,000 13,434,000 - 5,148,000 - 6,000	2,491,000 67,740,000 954,000 19,925,000	: : : :	67,740,000 954,000 19,925,000 - 339,000
276 277 279 281 285 286 288 290 293 295 297 298 303	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy Center for Diabetes Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2,589,000 2,465,000 54,306,000 954,000 14,777,000 - 333,000 103,536,000 57,625,000	- - - - - - - - - - - - - - - - - - -	2,465,000 54,306,000 954,000 14,777,000 - 333,000 103,536,000 57,625,000	13,434,000 - 5,148,000 - 6,000 2,454,000	- - - - - - - - - -	26,000 13,434,000 - 5,148,000 - - 6,000 2,454,000	2,491,000 67,740,000 954,000 19,925,000 - 339,000 105,990,000 57,625,000	- - - - - - - - 279,000	67,740,000 954,000 19,925,000 - 339,000 105,990,000 57,625,000

			7,849,529,000 BUDGET	FY20 16,141,940 ENC.	FY20 704,171,268 EXPENSES	<b>7,129,215,793</b> BALANCE	8.97% % Expensed
		Joint Resolution - General Fund		Total			
Ondo	DOA M-II-IIII	111	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entilv Senate - Legislature	Total 26,344,136	Total	Total 4,120,439	Total 22,223,697	Total 15.64%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	31,016,931 43,336,000	-	4,741,425 6,032,163	26,275,506 37,303,838	15.29% 13.92%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000		16,018,558	280,518,442	5.40%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	7.044	1,372,772	134,000 21,396,184	0.00% 6.03%
16	Full Visibility	Office of Management and Budget	56,331,734	18,969	797,859	55,514,907	1.42%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	523,100,168 12,449,000	43,592	608,378	523,100,168 11,797,031	0.00% 4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,512,000 172,404,000	51,727	425,028 8.139.226	7,035,245 164,264,774	5.66% 4.72%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200		228,732,266	167,966,934	57.66%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	8,826,000 40,551,000		2,624,177	8,826,000 37,926,823	0.00% 6.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	221,700	2,643,300	7.74%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	7,865	238,868	1,819,267 9,856,000	11.56% 0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	341	24,588	461,071	5.06%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,467,450	227.792	38,680 7,059,324	789,320 111,180,334	4.67% 5.96%
43	Full Visibility	Puerto Rico National Guard	16,477,000	1,864	484,978	15,990,159	2.94%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,182,191,450 59,132,000	8,063,665	56,256,264 2,724,700	1,117,871,520 56,407,300	4.76% 4.61%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	163,262	2,851,472	78,080,266	3.52%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000		744,844 176,042	18,618,156 2,900,958	3.85% 5.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	-	78,037	1,563,963	4.75%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1,022,000	-	360,682 55,680	31,037,318 966,320	1.15% 5.45%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000		452,574	11,119,426	3.91%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 258,636,000	-	12,936,056	1,643,000 245,699,944	0.00% 5.00%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000		-	47,000	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000		1,321,105	27,848,895 193,000	4.53% 0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000		75,554,923	2,343,239,077	3.12%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	507,297	349,427 3,586,528	11,246,573 27,630,175	3.01% 11.31%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	-	145,272	2,143,728	6.35%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	74,592,000 71,000	-	8,299,167	66,292,833 71,000	11.13% 0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475		2,164,109	113,441,366	1.87%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	16,773	126,706	1,901,521 120,000	6.20% 0.00%
105	Full Visibility	Public Housing Administration	9,762,000			9,762,000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	•	358,638 35,815	2,091,363	14.64%
117	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	212,793	(35,815) 9,879,207	2.11%
120	Full Visibility Full Visibility	Veteran's Advocate Office	980,000	41,502	64,733	873,765	6.61%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	58,747	2,511,918 9,345,696	37,624,082 172,831,557	6.26% 5.13%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME)	10,656,000 23,435,000	47,303	444,888	10,163,809 23,360,544	4.17% 0.32%
126	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	81,947,000	234,575	74,456 2,871,406	78,841,020	3.50%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	343,715,000 3,000	5,991,194	34,915,624	302,808,183 3,000	10.16% 0.00%
138 139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,330,000	10,297	128,139	2,191,564	5.50%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2,548,000	- 788	51,723	2,496,277	2.03% 4.34%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,572,000 1,291,000	-	68,216 236,739	1,502,996 1,054,261	18.34%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,163,908	-	329,388	2,834,521	10.41%
162 163	Cash Transfers	Autoridad Edif Publicos Aut Acueductos Alcantarillados	1,681,000		-	1,681,000	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	70,000 94,000	-	-	70,000 94,000	0.00%
166 167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	80,438	426,563	15.87%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	-	•	25,288,000	0.00%
177	Cash Transfers	Administración de Terrenos	38,000			38,000	0.00%
180	Cash Transfers Cash Transfers	Compañía de Turismo	240,000	-	27 529	240,000	0.00% 14.96%
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 412,863,333		37,538 152,864,000	213,463 259,999,333	37.03%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation	5,403,000	•	801,613	4,601,388	14.84% 14.53%
193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500		484,413 1,466,888	2,850,588 7,637,613	16.11%
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	1,525,000 54,600	-		1,525,000 54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000		1,075,111	5,039,889	17.58%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000	-	357,013	18,000 1,853,988	0.00% 16.15%
200	Cash Transfers	Contributions to the Municipalities			-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,354,000 53,852,000	50,000	647,563 3,520,397	3,706,438 50,281,603	14.87% 6.54%
220	Cash Transfers	Legislative Services - Legislature	4,971,280	30,000	1,010,344	3,960,936	20.32%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature	5,424,351 436,381		1,002,501 32,947	4,421,850 403,434	18.48% 7.55%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	9,473		-	9,473	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	137,021	91,697 687,213	1,363,282 3,634,152	5.76% 15.90%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000			7,000	0.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	191,000 6,671,000	77,648	31,038 297,805	159,963 6,295,547	16.25% 4.46%
258	Cash Transfers	Trade & Export Company	67,000	77,048	-	67,000	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000	-	1,695,850 154,863	8,756,150 888,138	16.23% 14.85%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000		270,888	1,403,113	16.18%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	149,544	60,577	3,233,266 5,105,879	0.00% 1.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	149,344	2,165,963	108,719,038	1.95%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	23,815,000 2,613,000	110,672	2,545,725 176,732	21,269,275 2,325,596	10.69% 6.76%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,491,000	77,524	175,524	2,237,952	7.05%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000 954,000	•	2,158,650 155,025	65,581,350 798,975	3.19% 16.25%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	19,925,000		1,897,833	18,027,167	9.52%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000	-	55,500 16,824,600	283,500 89,165,400	16.37% 15.87%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000		9,364,063	48,260,938	16.25%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 8,007,000	-	287,721	8,497,279 8,007,000	3.28% 0.00%
303 329	Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	25,500,000	44,935	179,056	25,276,010	0.70%

		April 13, 2020					
			FY20	FY20	FY20	FY20	FY20
			1,701,589,000 BUDGET	6,129,597 ENC.	149,842,431 EXPENSES	<b>1,545,616,972</b> BALANCE	8.81% % Expensed
		Special Appropriations - General Fund	BODGET	Total	EXPENSES	BALANCE	/0 EXDENSEG
		141	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	10101	218,806	1,100,356	16.59%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	448,838	-	68,494	380,344	15.26%
10	Partial Visibility - Payroll	The General Court of Justice	800,000	•	-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		-	-	
15 16	Full Visibility Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	85,302,411	•	-	85,302,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500		-	127,500	0.00%
22	Cash Transfers Full Visibility	Comisionado de Seguros	7.769,000	5,810	-	7,763,190	0.00%
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	54,807,000	5,810	146,475	54,660,525	0.27%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000		257,563	101,627,438	0.25%
26	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	-			-	
30	Full Visibility	Human Resources Management & Transformation	1,999,000		-	1,999,000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration	-	-	-	-	
37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-				
38	Full Visibility	Puerto Rico Department of Justice	955,000	365,760	-	589,240	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	107 (0) 000	-	25.000.000	172 (9( 000	12 (59)
45	Full Visibility	Department of Public Safety  Department of Transportation and Public Works	197,686,000	•	25,000,000	172,686,000	12.65%
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000		-	13,517,000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000			13,642,000	0.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-				
67	Full Visibility	Puerto Rico Department of Labor and Human Resources				-	
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board					
69 70	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado					
71	Full Visibility - External FS	Department of Health	77,071,000		56,452	77,014,548	0.07%
75 79	Cash Transfers Full Visibility	Of Comisionado Inst Financiera					
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos			-		
81	Full Visibility - External PS	Department of Education	126,552,500			126,552,500	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 300,000			3,577,000 300,000	0.00%
87 89	Full Visibility	Horse Racing Industry and Sport Administration	300,000	•	-	300,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-		-	-	
91	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros	7.015.000	•	-	7.015.000	0.000/
95 96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7,015,000		-	7,015,000	0.00%
105	Cash Transfers	Comisión Industrial	-		-	-	
106	Full Visibility  Cash Transfers	Public Housing Administration	-	-	-	-	
109 117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	-			-	
119	Cash Transfers	Department of Economic Development & Commerce	60,233,000			60,233,000	0.00%
120	Full Visibility Full Visibility	Veteran's Advocate Office	1,375,000	543,568	-	831,432	0.00%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000			1,906,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	399,000			399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-		-	-	
127 137	Full Visibility Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	29,458,500	5,214,458	474.042	23,770,000	1.61%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	27,438,300	3,214,436	-	25,770,000	1.01 /0
139	Full Visibility	Parole Board	-	-	-	-	
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	44.000			44.000	0.00%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	125,000			125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486		-	372,486	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	6,388,336	•	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	0,366,330			0,386,330	0.00%
166	Cash Transfers	Compañia Fom Industrial	-		-	-	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"  Autoridad de los Puertos	-	-	-	-	
168 176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	•	90,979,525	470,608,475	16.20%
177	Cash Transfers	Administración de Terrenos	-		-	-	
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority					
186 187	Cash Transfers	Puerto Rico Health Insurance Administration					
191	Cash Transfers	Musical Arts Corporation				-	
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	•		•	-	
193 188	Cash Transfers	Government Ethics Board Corp Centro Cardiovascular				-	
195	Cash Transfers	Banco Des Económico de PR				-	
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	•	165,778	580,222	22.22%
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208	Cash Transfers	Contributions to the Municipalities	244,061,000		21,423,675	222,637,325	8.78%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	•	107,900	556,100	16.25%
220 222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	750,000		121,875	628,125	16.25%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	762,613	3,930,388	16.25%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000 21,317,000	-	235	80,765	0.29%
225 231	Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000		3,335,237	17,981,763	15.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266		650,000	28,158,266	2.26%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	•		•	-	
238 241	Full Visibility	Administration for Integral Development of Childhood	150,000			150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	94,250	485,750	16.25%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads					
265 268	Cash Transfers	Puerto Rico Institute of Statistics					
271	Cash Transfers	Serv Innovación y Tecno de PR				-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General	•		•	-	
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000		5,979,513	35,817,488	14.31%
279	Full Visibility	Public Service Appeals Commission	-	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
281	Full Visibility Cash Transfers	Office of the Election Comptroller	-		-	-	
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce					
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center				-	
293	Cash Transfers Cash Transfers	Center for Diabetes	-	•	-	•	
295 297	Cash Transfers  Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board					
298	Cash Transfers	Transport and Other Services Office	-				
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion			-		
329		Office of Socio-Economic & Community Development	279,000		-	279,000	0.00%

		April 13, 2020	FY20 9,551,118,000	FY20 22,271,536	FY20 854,013,699	FY20 8,674,832,765	FY20 8.94%
		General Fund Appropriations	BUDGET	ENG.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 27,663,298	Total	Total 4,339,245	Total 23,324,053	Total 15.69%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000		4,809,919 6,032,163	26,655,850 37,303,838	15.29% 13.92%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,337,000 134,000	:	16,018,558	281,318,442 134,000	5.39% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor	23,776,000 56,331,734	7,044 18,969	1,372,772 797,859	22,396,184 55,514,907	5.77%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	608,402,579	-	-	608,402,579	1.42% 0.00%
18 22	Full Visibility  Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,576,500 49,000	43,592	608,378	11,924,531 49,000	4.84% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000 227,211,000	57,537	425,028 8,285,701	14,798,435 218,925,299	2.78% 3.65%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	498,584,200 8,826,000	-	228,989,829	269,594,372 8,826,000	45.93% 0.00%
26 28	Full Visibility	State Elections Commission	40,551,000	-	2,624,177	37,926,823	6.47%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	7,865	221,700 238,868	2,643,300 3,818,267	7.74% 5.88%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	- 341	24.588	9,856,000 461,071	0.00% 5.06%
37 38	Full Visibility Full Visibility	Civil Rights Commission	828,000	593,552	38,680	789,320	4.67%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	119,422,450 16,477,000	1,864	7,059,324 484,978	111,769,574 15,990,159	5.91% 2.94%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,379,877,450 59,132,000	8,063,665	81,256,264 2,724,700	1,290,557,520 56,407,300	5.89% 4.61%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	94,612,000 33,005,000	163,262	2,851,472 744,844	91,597,266 32,260,156	3.01% 2.26%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	-	176,042	2,900,958	5.72%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	-	78,037 360,682	1,563,963 31,037,318	4.75% 1.15%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board  Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	-	55,680 452,574	966,320 11,119,426	5.45% 3.91%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000 335,707,000	-		1,643,000	0.00% 3.87%
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	47,000		12,992,508	322,714,492 47,000	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000		1,321,105	27,848,895 193,000	4.53% 0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,545,346,500 15,173,000		75,554,923 349,427	2,469,791,577 14,823,573	2.97% 2.30%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	507,297	3,586,528	27,930,175	11.20%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 74,592,000	-	145,272 8,299,167	2,143,728 66,292,833	6.35% 11.13%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 122,620,475		2,164,109	71,000 120,456,366	0.00% 1.76%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	16,773	126,706	1,901,521 120,000	6.20% 0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	:	358,638 35,815	2,091,363 (35,815)	14.64%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	70,325,000 2,355,000	585,071	212,793 64,733	70,112,207 1,705,197	0.30% 2.75%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	42,042,000		2,511,918	39,530,082	5.97%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 11,055,000	58,747 47,303	9,345,696 444,888	172,831,557 10,562,809	5.13% 4.02%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	234,575	74,456 2,871,406	23,360,544 78,841,020	0.32% 3.50%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	373,173,500 3,000	11,205,652	35,389,665	326,578,183 3,000	9.48% 0.00%
139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,330,000	10,297	128,139	2,191,564	5.50%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	788	51,723 68,216	2,496,277 1,546,996	2.03% 4.22%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,416,000 3,536,394		236,739 329,388	1,179,261 3,207,007	16.72% 9.31%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163 165	Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336 70,000	-	-	6,388,336 70,000	0.00% 0.00%
166 167	Cash Transfers Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	80,438	94,000 426,563	0.00% 15.87%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000 561,588,000	-	90,979,525	25,288,000 470,608,475	0.00% 16.20%
177	Cash Transfers Cash Transfers	Administración de Terrenos	38,000	-	90,979,323	38,000	0.00%
180 186	Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	37,538	240,000 213,463	0.00% 14.96%
187 191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	412,863,333 5,403,000	-	152,864,000 801,613	259,999,333 4.601,388	37.03% 14.84%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	3,335,000	-	484,413	2,850,588	14.53%
193 188	Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 1,525,000		1,466,888	7,637,613 1,525,000	16.11% 0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,861,000		1,240,889	54,600 5,620,111	0.00% 18.09%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000		357,013	18,000 1,853,988	0.00% 16.15%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	244,061,000	-	21,423,675	222,637,325	8.78%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000 53,852,000	50,000	755,463 3,520,397	4,262,538 50,281,603	15.06% 6.54%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	5,721,280 10,117,351		1,132,219 1,765,113	4,589,061 8,352,237	19.79% 17.45%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	•	33,182 3,335,237	484,199 17,991,236	6.41% 15.64%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000	137,021	91,697	1,363,282	5.76%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	33,129,630 7,000		1,337,213	31,792,418 7,000	4.04% 0.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,821,000	77,648	31,038 297,805	159,963 6,445,547	16.25% 4.37%
258 264	Cash Transfers Cash Transfers	Trade & Export Company	647,000 10,452,000	-	94,250 1,695,850	552,750 8,756,150	14.57% 16.23%
265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	1,043,000		154,863	888,138	14.85%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266		270,888	1,403,113 3,233,266	16.18% 0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	149,544	60,577 2,165,963	5,105,879 108,719,038	1.14% 1.95%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	65,612,000		8,525,238	57,086,763	12.99%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	110,672 77,524	176,732 175,524	2,325,596 2,237,952	6.76% 7.05%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000		2,158,650 155,025	65,581,350 798,975	3.19% 16.25%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000 339,000	-	1,897,833 55,500	18,027,167 283,500	9.52% 16.37%
295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	105,990,000		16,824,600	89,165,400	15.87%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		9,364,063 287,721	48,260,938 8,497,279	16.25% 3.28%
303 329	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	8,007,000 25,779,000	44,935	179,056	8,007,000 25,555,010	0.00% 0.69%
		a comment			2.7,000		

			FY20 7,849,529,000 BUDGET	FY20 18,158,281 ENC.	FY20 462,252,035 EXPENSES	FY20 6,648,805,477 BALANCE	5.89% % Expensed
		Joint Resolution - General Fund		Total			
		111	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility	Entity Senate - Legislature	Total 26,344,136	Total	Total	Total 22,223,697	Total 0.00%
2	Cash Transfers	House - Legislature	31,016,931	_		26,275,506	0.00%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43,336,000	-		37,303,838	0.00%
10 11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000		30,454,016	250,064,426 134,000	10.27% 0.00%
15	Full Visibility	Office of the Governor	22,776,000	101,965	835,805	20,458,414	3.67%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	56,331,734 523,100,168	851,494	705,995	53,957,419 523,100,168	1.25% 0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	1,995	654,365	11,140,671	5.26%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros	49,000 7.512,000	- 54,527	323.011	49,000 6,657,707	0.00% 4.30%
23	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	172,404,000	54,527	6,827,902	157,436,872	3.96%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	396,699,200	-	217,424,541	(49,457,606) 8,826,000	54.81% 0.00%
26 28	Full Visibility	Employee Retirement System State Elections Commission	8,826,000 40,551,000	451,702	2,052,336	35,422,784	5.06%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	17,400	2,625,900	0.61%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	7,865	244,797	1,566,605 9,856,000	11.85% 0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(67)	15,791	445,347	3.25%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,467,450	194,075 608,893	43,600 6,582,489	551,645 103,988,951	5.27% 5.56%
43	Full Visibility	Puerto Rico National Guard	16,477,000	98,972	356,492	15,534,695	2.16%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety  Department of Transportation and Public Works	1,182,191,450 59,132,000	(1,201,067)	60,178,657 1,583,722	1,058,893,930 54,823,577	5.09%
49 50	Full Visibility	Department of Transportation and Public Works  Department of Natural and Environmental Resources	59,132,000 81,095,000	221,090	1,583,722 2,846,295	54,823,577 75,012,881	2.68% 3.51%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000		675,933	17,942,223	3.49%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	275,606 4,572	187,274 82,593	2,438,079 1,476,798	6.09% 5.03%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	13,171	393,272	30,630,875	1.25%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	1,022,000	•	56,015 394 575	910,306 10,724,852	5.48% 3.41%
69 70	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	:	394,575	10,724,852 1,643,000	3.41% 0.00%
71	Full Visibility - External FS Cash Transfers	Department of Health	258,636,000		8,621,734	237,078,210	3.33%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	:	694,240	47,000 27,154,655	0.00% 2.38%
79	Cash Transfers	Compensación Accidentes Autos	193,000		-	193,000	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,418,794,000 11,596,000		71,551,889 1,290,292	2,271,687,188 9,956,281	2.96% 11.13%
82 87	Full Visibility	Department of Recreation and Sports	31,724,000	(57,280)	1,092,952	26,594,503	3.45%
89	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000	30,384	142,820	1,970,524	6.24%
90 91	Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	74,592,000 71,000	-	-	66,292,833 71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	3,661,269	109,780,098	3.17%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	119,601	191,966	1,589,955 120,000	9.39% 0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-		9,762,000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	-	2,091,363	0.00%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	10,092,000		827,324	(35,815) 9,051,883	8.20%
120	Full Visibility Full Visibility	Veteran's Advocate Office	980,000	(7,835)	64,941	816,658	6.63%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	12.481.700	1,099,015 7,409,143	36,525,066 152,940,713	2.74% 4.07%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	246,993	498,274	9,418,542	4.68%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,435,000 81,947,000	664,092 40,641	444,211 2,788,206	22,252,241 76,012,172	1.90% 3.40%
137	Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	343,715,000	2,404,205	21,819,363	278,584,615	6.35%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	3,000	-		3,000	0.00%
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	6,973	124,570 98,396	2,060,021 2,397,880	5.35% 3.86%
153	Full Visibility	Office for People with Disabilities	1,572,000	(490)	54,716	1,448,771	3.48%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 3,163,908		14,361	1,039,899 2,834,521	1.11% 0.00%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-		1,681,000	0.00%
163	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	70,000 94,000	-		70,000 94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-		426,563	0.00%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	-	•	25,288,000	0.00%
177	Cash Transfers	Administración de Terrenos	38,000	-		38,000	0.00%
180	Cash Transfers Cash Transfers	Compañía de Turismo	240,000	•		240,000	0.00%
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 412,863,333			213,463 259,999,333	0.00% 0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	•		4,601,388	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500			2,850,588 7,637,613	0.00% 0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-		1,525,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,115,000		271,976	54,600 4,767,913	0.00% 4.45%
196 198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	2/1,9/0	18,000	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	:		1,853,988	0.00%
208 215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000			3,706,438	0.00%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	6,437	5,197,425	45,077,741	9.65%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	4,971,280 5,424,351			3,960,936 4,421,850	0.00%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381		32,947	370,487	7.55%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	9,473	(17.070)	102.115	9,473	0.00%
231 235	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	(17,970)	102,115	1,279,137 3,634,152	6.41% 0.00%
236	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola	7,000			7,000	0.00%
238 241	Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	191,000 6,671,000	11,419	201,509	159,963 6,082,620	0.00% 3.02%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264 265	Cash Transfers  Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000			8,756,150 888,138	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000			1,403,113	0.00%
271	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-		3,233,266	0.00%
272 276	Cash Transfers  Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	489,127	84,291	4,532,462 108,719,038	1.59% 0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000			21,269,275	0.00%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(19,278) 58,438	172,394 181,963	2,172,479 1,997,550	6.60% 7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	-	65,581,350	0.00%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	954,000 19,925,000	:		798,975 18,027,167	0.00%
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	339,000			18,027,167 283,500	0.00%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000			89,165,400	0.00%
297 298	Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		289,361	48,260,938 8,207,918	0.00% 3.29%
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	8,007,000		-	8,007,000	0.00%
329		Office of Socio-Economic & Community Development	25,500,000	16,329	291,496	24,968,185	1.14%

		April 13, 2020					
			FY20 1,701,589,000	FY20 (881,645)	FY20 19,453,199	FY20 1,527,045,418	FY20 1.14%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838	-		1,100,356 380,344	0.00% 0.00%
8	Cash Transfers	Office of the Comptroller		-		-	
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	800,000	-	•	800,000	0.00%
15	Full Visibility Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	85,302,411			85,302,411	0.00%
18	Full Visibility  Cash Transfers	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7,769,000	1,188	-	7,762,003	0.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,807,000 101,885,000	-	72,225 195,000	54,588,300 101,432,438	0.13% 0.19%
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	101,885,000		193,000	101,432,438	0.1976
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	3,900	1,995,100	0.20%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-				
37	Full Visibility	Civil Rights Commission	_		_	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	955,000	105,896	11,725	471,620	1.23%
45	Partial Visibility - Operations	Deparment of Public Safety	197,686,000	-	15,000,000	157,686,000	7.59%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	13.517,000	- 147	-	13,516,853	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-		13,642,000	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-		-		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-		-		
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board  Puerto Rico Department of Consumer Affairs	•	-	•	-	
70	Cash Transfers	Fondo del Seguro del Estado	-		-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	77,071,000		1,953,116	75,061,432	2.53%
78	Full Visibility	Department of Housing		-		-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	126,552,500		-	126,552,500	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000		894,250	2,682,750	25.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300,000		-	300,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	_		_	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7,015,000		-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-		-	-	
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	-		-		
109	Cash Transfers	Puerto Rico School of Plastic Arts	_		_	-	
117 119	Full Visibility  Cash Transfers	Act 70 Department of Economic Development & Commerce	60,233,000		35,100	60,197,900	0.06%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(202,929)	202,929	831,432	14.76%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000		29,250	1,876,750	1.53%
124	Full Visibility	Child Support Administration (ASUME)	399,000		_	399,000	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-				
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	(948,083)	948,083	23,770,000	3.22%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board			-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-		_	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	44,000 125,000			44,000 125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	6.388.336			6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-			-	0.00 /8
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	•	-	-	
168	Cash Transfers	Autoridad de los Puertos	-		-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	561,588,000			470,608,475	0.00%
180	Cash Transfers	Compañia de Turismo	_		_	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration					
191	Cash Transfers	Musical Arts Corporation					
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board		-		-	
188	Cash Transfers	Corp Centro Cardiovascular				-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	746,000	-		580,222	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	244,061,000			222,637,325	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-		556,100	0.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	750,000			628,125	0.00%
223	Cash Transfers	Capitol Building - Legislature	4,693,000			3,930,388	0.00%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81,000 21,317,000	25,166 136,971	765 106,856	54,833 17,737,936	0.95% 0.50%
231	Full Visibility	Office for the Patient's Advocate	-	130,771	100,000	-	
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	28,808,266			28,158,266	0.00%
238	Cash Transfers	The Port of the Americas Authority					
241 258	Full Visibility  Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000			150,000 485,750	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-			-	0.0076
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics		-	-		
271	Cash Transfers	Serv Innovación y Tecno de PR					
272 276	Cash Transfers Cash Transfers	Office of the Inspector General			•		
276	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000			35,817,488	0.00%
279	Full Visibility Full Visibility	Public Service Appeals Commission	•		•		
281 285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-				
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	•		•		
288 293	Cash Transfers  Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	-		•		
297 298	Cash Transfers  Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office					
230	Cash Transfers	Aut. Dist Centro de Convencion					
303 329	Cash Transfers	Office of Socio-Economic & Community Development	279,000			279,000	0.00%

		April 13, 2020	9,551,118,000 BUDGET	FY20 17,276,636 ENC.	FY20 481,705,234 EXPENSES	FY20 8,175,850,895 BALANCE	FY20 5.04%
		General Fund Appropriations <b>GF</b>	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	_	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	Total 27,663,298	Total	Total	23,324,053	Total 0.00%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000	-	•	26,655,850 37,303,838	0.00%
8 10	Partial Visibility - Payroll	The General Court of Justice	43,336,000	-	30,454,016	37,303,838 250,864,426	10.24%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	23,776,000 56,331,734	101,965 851,494	835,805 705,995	21,458,414 53,957,419	3.52% 1.25%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility  Cash Transfers	Puerto Rico Planning Board	12,576,500 49,000	1,995	654,365	11,268,171 49,000	5.20% 0.00%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15,281,000	55,715	323,011	14,419,709	2.11%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	227,211,000	-	6,900,127	212,025,172	3.04%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	498,584,200 8,826,000	-	217,619,541	51,974,831 8,826,000	43.65% 0.00%
28	Full Visibility	State Elections Commission	40,551,000	451,702	2,052,336	35,422,784	5.06%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	7,865	17,400 248,697	2,625,900 3,561,705	0.61% 6.12%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	(67) 194,075	15,791 43,600	445,347 551,645	3.25% 5.27%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	714,788	6,594,214	104,460,571	5.52%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	98,972	356,492	15,534,695	2.16%
45 49	Full Visibility	Department of Public Safety  Department of Transportation and Public Works	1,379,877,450 59,132,000	(1,201,067)	75,178,657 1,583,722	1,216,579,930 54,823,577	5.45% 2.68%
50	Full Visibility	Department of Natural and Environmental Resources	94,612,000	221,238	2,846,295	88,529,733	3.01%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	275,606	675,933 187,274	31,584,223 2,438,079	2.05%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	4,572	82,593	1,476,798	5.03%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	13,171	393,272	30,630,875	1.25%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	-	56,015 394,575	910,306 10,724,852	5.48% 3.41%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71 75	Full Visibility - External FS  Cash Transfers	Department of Health Of Comisionado Inst Financiera	335,707,000 47,000		10,574,849	312,139,642 47,000	3.15% 0.00%
78	Full Visibility	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,545,346,500		71.551.889	193,000 2,398,239,688	0.00% 2.81%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000		2,184,542	12,639,031	14.40%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	(57,280)	1,092,952	26,894,503	3.41%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 74,592,000	30,384	142,820	1,970,524 66,292,833	6.24% 0.00%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	122,620,475 2,045,000	119,601	3,661,269 191,966	116,795,098 1,589,955	2.99% 9.39%
105	Cash Transfers	Comisión Industrial	120,000	119,001	191,900	120,000	0.00%
106	Full Visibility  Cash Transfers	Public Housing Administration	9,762,000	-	•	9,762,000	0.00%
109 117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	-	2,091,363 (35,815)	0.00%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	70,325,000	-	862,424	69,249,783	1.23%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,355,000 42,042,000	(210,763)	267,870 1,128,265	1,648,090 38,401,816	11.37% 2.68%
123	Full Visibility	Family and Children Administration	182,236,000	12,481,700	7,409,143	152,940,713	4.07%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME)	11,055,000	246,993 664,092	498,274 444,211	9,817,542	4.51% 1.90%
126	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	40,641	2,788,206	22,252,241 76,012,172	3.40%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	1,456,121	22,767,447	302,354,615	6.10%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	6,973	124,570	3,000 2,060,021	0.00% 5.35%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	-	98,396	2,397,880	3.86%
153 155	Full Visibility Full Visibility	Office for People with Disabilities	1,616,000 1,416,000	(490)	54,716 14.361	1,492,771 1,164,899	3.39% 1.01%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	3,536,394		14,301	3,207,007	0.00%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163 165	Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336 70,000	-	•	6,388,336 70,000	0.00%
166	Cash Transfers	Compañia Fom Industrial	94,000	-		94,000	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"  Autoridad de los Puertos	507,000 25,288,000	-	•	426,563 25,288,000	0.00% 0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000			470,608,475	0.00%
177	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	38,000 240,000	•	•	38,000	0.00%
180 186	Cash Transfers	Compania de Turismo  Culebra Conservation and Development Authority	240,000 251,000			240,000 213,463	0.00% 0.00%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333			259,999,333	0.00%
191 192	Cash Transfers  Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000		-	4,601,388 2,850,588	0.00% 0.00%
193	Cash Transfers	Government Ethics Board	9,104,500	-	-	7,637,613	0.00%
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	1,525,000 54,600	-		1,525,000 54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000		271,976	5,348,135	3.96%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	18,000 2,211,000	-	-	18,000 1,853,988	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 244,061,000	-	-	1,853,988	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000			4,262,538	0.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	53,852,000 5,721,280	6,437	5,197,425	45,077,741 4,589,061	9.65% 0.00%
223	Cash Transfers	Capitol Building - Legislature	10,117,351			8,352,237	0.00%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	25,166 136,971	33,713 106,856	425,320 17,747,409	6.52% 0.50%
225	Full Visibility	Office for the Patient's Advocate	1,592,000	(17,970)	102,115	1,279,137	6.41%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	-	31,792,418	0.00%
236 238	Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000		-	7,000 159,963	0.00% 0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	11,419	201,509	6,232,620	2.95%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000			552,750 8,756,150	0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000			888,138	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	•		1,403,113	0.00%
271 272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	489,127	84,291	3,233,266 4,532,462	0.00% 1.59%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000			108,719,038	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(19,278)	172,394	57,086,763 2,172,479	0.00% 6.60%
281	Full Visibility	Office of the Election Comptroller	2,491,000	58,438	181,963	1,997,550	7.30%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000			65,581,350 798,975	0.00% 0.00%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	-	18,027,167	0.00%
293	Cash Transfers Cash Transfers	Center for Diabetes	339,000	-	-	283,500	0.00% 0.00%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		Ī.	89,165,400 48,260,938	0.00%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8,785,000	•	289,361	8,207,918	3.29%
303 329	Cash Transfers  Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	8,007,000 25,779,000	16,329	291,496	8,007,000 25,247,185	0.00% 1.13%
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		April 13, 2020	FY20 7.849.529.000	FY20 42,666	FY20 533,980,080	FY20 6.114.782.731	FY20 6.80%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility	Entity Senate - Legislature	Total 26,344,136	Total	Total 2,060,219	Total 20,163,478	Total 7.82%
2	Cash Transfers Cash Transfers	House - Legislature	31,016,931	-	2,370,713	23,904,793	7.64%
8 10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000		3,016,081 18,162,871	34,287,756 231,901,555	6.96% 6.12%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	214.510	918.181	134,000 19.325,723	0.00% 4.03%
16	Full Visibility	Office of Management and Budget	56,331,734	158,570	1,192,813	52,606,035	2.12%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	523,100,168 12,449,000	493	1,144,372	523,100,168 9,995,805	0.00% 9.19%
22	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	49,000 7,512,000	16,583	392,856	49,000 6,248,268	0.00% 5.23%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	11,309,460	146,127,412	6.56%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	396,699,200 8,826,000	-	141,736,509	(191,194,116) 8,826,000	35.73% 0.00%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	40,551,000 2,865,000	154,174	5,593,287 257,400	29,675,323 2,368,500	13.79% 8.98%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	-	235,538	1,331,067	11.40%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	2,980	16,740	9,856,000 425,628	0.00% 3.44%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,467,450	(33,986) 366,917	73,164 7,126,433	512,466 96,495,602	8.84% 6.02%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	16,477,000	14,517	365,120	15,155,058	2.22%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety  Department of Transportation and Public Works	1,182,191,450 59,132,000	1,406,258	76,532,294 2,298,654	980,955,378 52,524,924	6.47% 3.89%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	81,095,000	64,042	2,591,618	72,357,221	3.20%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000	(11,994)	865,075 217,202	17,077,147 2,232,871	4.47% 7.06%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	(193) (4,220)	107,107 369,844	1,369,884 30,265,250	6.52% 1.18%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	56,002	853,854	5.48%
69 70	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	-	718,669	10,006,183 1,643,000	6.21% 0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	258,636,000 47,000	-	10,964,669	226,113,542 47,000	4.24% 0.00%
78	Full Visibility Cosh Transfers	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,418,794,000		78,976,787	193,000 2,192,710,401	0.00% 3.27%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	(16,395)	660,414 1,898,999	9,295,868 24,711,899	5.70% 5.99%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(8,845)	142,580	1,836,789	6.23%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	74,592,000 71,000	-	4,149,583	62,143,250 71,000	5.56% 0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	115,605,475	- (17.420)	4,273,386 141,530	105,506,712 1.465,844	3.70% 6.92%
105	Cash Transfers	Comisión Industrial	2,045,000 120,000	(17,420)	141,530	120,000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	179,319	9,762,000 1,912,044	0.00% 7.32%
117	Full Visibility Cash Transfers	Act 70	-	-	-	(35,815)	
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(6,115)	549,789 142,764	8,502,093 680,009	5.45% 14.57%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	575,163 (1,551,754)	3,886,028 10,109,744	32,063,876 144,382,723	9.68% 5.55%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	10,656,000	(174,009)	723,903	8,868,648	6.79%
126 127	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(217,919) 835,511	1,654,778 3,670,699	20,815,382 71,505,962	7.06% 4.48%
137 138	Full Visibility  Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	343,715,000 3,000	(2,295,796)	21,823,305	259,057,106 3,000	6.35% 0.00%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	615 3,886	103,939 114,780	2,293,326 1,330,104	4.08% 7.30%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 3,163,908	-	59,818 164,694	980,081 2,669,827	4.63% 5.21%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	40,219	94,000 386,344	0.00% 7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	40,219	25,288,000	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers Cash Transfers	Compañia de Turismo	240,000	-	10.700	240,000	0.00%
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 412,863,333		18,769 76,432,000	194,694 183,567,333	7.48% 18.51%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	400,806 242,206	4,200,581 2,608,381	7.42% 7.26%
193	Cash Transfers Cash Transfers	Government Ethics Board	9,104,500		733,444	6,904,169	8.06%
188 195	Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	1,525,000 54,600			1,525,000 54,600	0.00% 0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,115,000 18,000		498,702	4,269,211 18,000	8.16% 0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,675,481	8.07%
208 215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	3,382,656	7.44%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	53,852,000 4,971,280	(679)	1,980,739 505,172	43,097,682 3,455,764	3.68% 10.16%
223	Cash Transfers	Capitol Building - Legislature	5,424,351		501,250	3,920,600	9.24%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	436,381 9,473		32,947	337,539 9,473	7.55% 0.00%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000 4,321,364	(29,119)	107,709	1,200,546 3,290,545	6.77% 7.95%
236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	7,000	-	343,606	7,000	0.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	191,000 6,671,000	20,085	15,519 304,618	144,444 5,757,917	8.13% 4.57%
258	Cash Transfers Cash Transfers	Trade & Export Company	67,000		-	67,000	0.00%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		847,925 77,431	7,908,225 810,706	8.11% 7.42%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266		135,444	1,267,669 3,233,266	8.09% 0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,361,390	3.30%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 23,815,000		1,082,981 1,272,863	107,636,056 19,996,413	0.98% 5.34%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(19,172) (20,831)	172,885 190,512	2,018,767 1,827,870	6.62% 7.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	(20,831)	2,088,325	63,493,025	3.08%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 19,925,000	•	77,513 948,917	721,463 17,078,250	8.13% 4.76%
293	Cash Transfers Cash Transfers	Center for Diabetes	339,000	•	27,750	255,750	8.19% 7.94%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,412,300 4,682,031	80,753,100 43,578,906	8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 8,007,000		291,448	7,916,470 8,007,000	3.32% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	293,245	226,273	24,448,667	0.89%

		April 13, 2020					
			FY20 1,701,589,000	FY20 (825,736)	FY20	FY20	FY20 7.78%
		Constant Assessment from Constant Const	1,701,589,000 BUDGET	(825,736) ENC.	132,382,743 EXPENSES	1,395,488,411 BALANCE	% Expensed
		Special Appropriations - General Fund		Total			
		141	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 109,403	Total 990,953	Total 8.29%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	448,838	-	34,247	346,097	7.63%
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	1,000,000	-	•	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget		-		-	
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	85,302,411 127,500			85,302,411 127,500	0.00%
22	Cash Transfers	Comisionado de Seguros			-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,807,000	3,478	2,231 696,328	7,756,294 53,891,972	0.03% 1.27%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	101,885,000	-	149,718	101,282,719	0.15%
26 28	Full Visibility	Employee Retirement System State Elections Commission		-			
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration		-	-		
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	1,999,000	-	-	1,995,100	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	955,000	(36,035)	36,035	471,620	3.77%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	197,686,000	-	35,000,000	122,686,000	17.70%
49	Full Visibility	Department of Public Safety  Department of Transportation and Public Works	197,686,000	-	-	-	17./0%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	-	748 2,000,000	13,516,105 11,642,000	0.01% 14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	13,642,000	-	2,000,000	11,642,000	14.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	:	-	•	-	
68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-			
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	•	-	-	-	
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000		14,812,767	60,248,665	19.22%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	•	-	-	•	
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos					
81 82	Full Visibility - External FS Full Visibility	Department of Education	126,552,500 3,577,000	-	894.250	126,552,500 1.788,500	0.00% 25,00%
87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	300,000	-	694,230	300,000	0.00%
89	Full Visibility  Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-		
90 91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,100,000	5,915,000	15.68%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106	Full Visibility  Cash Transfers	Public Housing Administration	-	-	-	-	
109 117	Full Visibility	Puerto Rico School of Plastic Arts Act 70		-			
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	60,233,000		21,694	60,176,206	0.04%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	(59,790) 240,752	70,426 8,300	820,796 1,627,697	5.12% 0.44%
123	Full Visibility Full Visibility	Family and Children Administration		-	-		
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000	-		399,000	0.00%
127	Full Visibility	Socioeconomic Development of the Family	-	-		-	
137 138	Full Visibility  Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	29,458,500	(948,083)	948,083	23,770,000	3.22%
139	Full Visibility	Parole Board	-	-		-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000			44,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	372,486	•		372,486	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-		6,388,336	0.00%
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	•	-	•	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-		-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	561,588,000	-	45,489,763	425,118,713	8.10%
177	Cash Transfers	Administración de Terrenos	501,586,000	-	43,469,763	425,116,715	3.10%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo	•	•	-		
187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration					
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	:	-	-		
193	Cash Transfers	Government Ethics Board					
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR			-		
195	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	497,333	11.11%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	•	-	-		
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	244,061,000		10,711,838	211,925,488	4.39%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	502,150	8.13%
220 222	Cash Transfers  Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	750,000		60,938	567,188	8.13%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature	4,693,000		381,306	3,549,081	8.13%
224 225	Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81,000 21,317,000	(4,635) (21,423)	5,460 16,350,489	54,008 1,408,870	6.74% 76.70%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	-	- 1	-	27.022.2	
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	28,808,266		325,000	27,833,266	1.13%
238	Cash Transfers	The Port of the Americas Authority	-	-	•	-	0.000
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000		47,125	150,000 438,625	0.00% 8.13%
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics		-			
271	Cash Transfers	Serv Innovación y Tecno de PR		-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority					
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	32,827,731	7.15%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285	Cash Transfers	Puerto Rico Integrated Transit Authority	:	-			
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce			-		
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	•	-	-	•	
		Financial Oversight and Management Board		-	-	-	
297 298	Cash Transfers	Transport and Other Services Office	-		-	-	
297			- - 279,000	-	-	- - 279,000	0.00%

		April 13, 2020	9,551,118,000	FY20 (783,071)	FY20 666,362,824	FY20 7,510,271,142 BALANCE	FY20 6.98%
		General Fund Appropriations	BUDGET	Total	EXPENSES		% Expensed
Code	B2A Visibility	GF Entity	Budget	Encumbrances Total	Total Expenses	Available Balance	% Expensed
Code 1	Cash Transfers	Senate - Legislature	Total 27,663,298	Total	Total 2,169,623	Total 21,154,431	7.84%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000	-	2,404,959	24,250,891	7.64%
8 10	Partial Visibility - Payroll	The General Court of Justice	43,336,000		3,016,081 18,162,871	34,287,756 232,701,555	6.96% 6.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	23,776,000 56,331,734	214,510 158,570	918,181 1,192,813	20,325,723 52,606,035	3.86% 2.12%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility  Cash Transfers	Puerto Rico Planning Board	12,576,500 49,000	493	1,144,372	10,123,305 49,000	9.10% 0.00%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15,281,000	20,061	395,086	14,004,562	2.59%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	227,211,000	-	12,005,788	200,019,384	5.28%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	498,584,200 8,826,000		141,886,228	(89,911,397) 8,826,000	28.46% 0.00%
28	Full Visibility	State Elections Commission	40,551,000	154,174	5,593,287	29,675,323	13.79%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	-	257,400 235,538	2,368,500 3,326,167	8.98% 5.79%
31	Full Visibility	General Services Administration	9,856,000	-	233,336	9,856,000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	2,980 (33,986)	16,740 73,164	425,628 512,466	3.44% 8.84%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	330,882	7,162,468	96,967,222	6.00%
43	Full Visibility  Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	14,517	365,120	15,155,058	2.22%
45 49	Full Visibility	Department of Public Safety  Department of Transportation and Public Works	1,379,877,450 59,132,000	1,406,258	111,532,294 2,298,654	1,103,641,378 52,524,924	8.08% 3.89%
50	Full Visibility	Department of Natural and Environmental Resources	94,612,000	64,042	2,592,366	85,873,326	2.74%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	(11,994)	2,865,075 217,202	28,719,147 2,232,871	8.68% 7.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(193)	107,107	1,369,884	6.52%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,265,250	1.18%
68 69	Full Visibility	Puerto Rico Labor Relations Board  Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	450	56,002 718,669	853,854 10,006,183	5.48% 6.21%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000	-		1,643,000	0.00%
71 75	Full Visibility - External FS  Cash Transfers	Department of Health Of Comisionado Inst Financiera	335,707,000 47,000		25,777,435	286,362,207 47,000	7.68% 0.00%
78	Full Visibility	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,545,346,500		78,976,787	193,000 2,319,262,901	0.00% 3.10%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	1,554,664	11,084,368	10.25%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	(16,395)	1,898,999	25,011,899	5.93%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 74,592,000	(8,845)	142,580 4,149,583	1,836,789 62,143,250	6.23% 5.56%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	122,620,475 2,045,000	(17,420)	5,373,386 141,530	111,421,712 1,465,844	4.38% 6.92%
105	Cash Transfers	Comisión Industrial	120,000	(17,420)	-	120,000	0.00%
106	Full Visibility  Cash Transfers	Public Housing Administration	9,762,000	-	170 210	9,762,000	0.00%
109 117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000		179,319	1,912,044 (35,815)	7.32%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	70,325,000	-	571,483	68,678,300	0.81%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,355,000 42,042,000	(65,905) 815,915	213,190 3,894,328	1,500,804 33,691,573	9.05% 9.26%
123	Full Visibility	Family and Children Administration	182,236,000	(1,551,754)	10,109,744	144,382,723	5.55%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME)	11,055,000	(174,009)	723,903	9,267,648 20,815,382	6.55% 7.06%
126	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(217,919) 835,511	1,654,778 3,670,699	71,505,962	4.48%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	(3,243,879)	22,771,389	282,827,106	6.10%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	929	143,204	3,000 1,915,888	0.00% 6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326	4.08%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	3,886	114,780 59,818	1,374,104 1,105,081	7.10% 4.22%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	3,042,313	4.66%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163 165	Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336 70,000	-	:	6,388,336 70,000	0.00%
166	Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"  Autoridad de los Puertos	507,000 25,288,000	-	40,219	386,344 25,288,000	7.93% 0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	425,118,713	8.10%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	38,000 240,000	-	•	38,000 240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333		76,432,000	183,567,333	18.51%
191 192	Cash Transfers  Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	400,806 242,206	4,200,581 2,608,381	7.42% 7.26%
193	Cash Transfers	Government Ethics Board	9,104,500		733,444	6,904,169	8.06%
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	1,525,000 54,600	-		1,525,000 54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	581,591	4,766,544	8.48%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	18,000 2,211,000	-	178.506	18,000 1,675,481	0.00% 8.07%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000	-	10,711,838	211,925,488	4.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000		377,731	3,884,806	7.53%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	53,852,000 5,721,280	(679)	1,980,739 566,109	43,097,682 4,022,952	3.68% 9.89%
223	Cash Transfers	Capitol Building - Legislature	10,117,351		882,557	7,469,681	8.72%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	(4,635) (21,423)	38,407 16,350,489	391,547 1,418,343	7.42% 76.67%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(29,119)	107,709	1,200,546	6.77%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	668,606	31,123,811 7,000	2.02% 0.00%
236 238	Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000	-	15,519	7,000 144,444	0.00% 8.13%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,821,000	20,085	304,618	5,907,917	4.47%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000		47,125 847,925	505,625 7.908,225	7.28% 8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		77,431	810,706	7.42%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1,674,000 3,233,266	-	135,444	1,267,669 3,233,266	8.09% 0.00%
271	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	5,316,000	(4,126)	175,198	3,233,266 4,361,390	3.30%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	- 1	1,082,981	107,636,056	0.98%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(19,172)	4,262,619 172,885	52,824,144 2,018,767	6.50% 6.62%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,831)	190,512	1,827,870	7.65%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000		2,088,325 77,513	63,493,025 721,463	3.08% 8.13%
286 288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	17,078,250	4.76%
293	Cash Transfers Cash Transfers	Center for Diabetes	339,000	-	27,750	255,750	8.19% 7.94%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,412,300 4,682,031	80,753,100 43,578,906	7.94% 8.13%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8,785,000	•	291,448	7,916,470	3.32%
303 329	Cash Transfers  Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	8,007,000 25,779,000	293,245	226,273	8,007,000 24,727,667	0.00% 0.88%

		April 13, 2020	FY20	FY20	FY20	FY20	FY20
		Joint Resolution - General Fund	7,849,529,000 BUDGET	23,123,025 ENC.	606,704,085 EXPENSES	<b>5,484,955,621</b> BALANCE	7.73% % Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931	-	2,060,219 2,370,713	18,103,258 21,534,081	7.82% 7.64%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43,336,000	-	3,016,081	31,271,675	6.96%
10 11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	23,471,513	208,430,042 134,000	7.92% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	22,776,000 56,331,734	249,957 18,730,898	865,956 957,892	18,209,810 32,917,245	3.80% 1.70%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	523,100,168	-		523,100,168	0.00%
18 22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,449,000 49,000	(4,896)	608,493	9,392,209 49,000	4.89% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,512,000 172,404,000	3,225	323,809 6,788,013	5,921,234 139,339,399	4.31% 3.94%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	396,699,200	-	196,553,110	(387,747,226)	49.55%
26 28	Full Visibility	Employee Retirement System State Elections Commission	8,826,000 40,551,000	(39,981)	1,743,538	8,826,000 27,971,766	0.00% 4.30%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 2,066,000	9,990	143,950 76,932	2,224,550 1,244,144	5.02% 3.72%
31	Full Visibility Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	2,278 (10,777)	16,711 53,292	406,639 469,951	3.44% 6.44%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	118,467,450 16,477,000	(235,283) (15,653)	5,585,237 2,587,797	91,145,648 12,582,914	4.71% 15.71%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,182,191,450 59,132,000	1,753,218	60,663,002 1,510,884	918,539,158 51,014,040	5.13%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	(29,948)	3,185,916	69,201,252	2.56% 3.93%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000	(50,513)	666,458 232,232	16,410,689 2,051,153	3.44% 7.55%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	62,112	87,793	1,219,979	5.35%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1,022,000	31,777 (19)	591,758 51,109	29,641,715 802,765	1.88% 5.00%
69 70	Full Visibility  Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	-	406,350	9,599,833 1,643,000	3.51% 0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	7,414,130	218,699,411	2.87%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	(326,309)	1,028,929	47,000 19,778,368	0.00% 3.53%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,418,794,000		119,552,401	193,000 2,073,158,000	0.00% 4.94%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	346,270	8,949,597	2.99%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,724,000 2,289,000	(68,550) (14,064)	1,016,435 145,773	23,764,014 1,705,080	3.20% 6.37%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	74,592,000	-	4,149,583	57,993,667	5.56% 0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	71,000 115,605,475	-	6,645,847	71,000 98,860,865	5.75%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(31,688)	152,855	1,344,677 120,000	7.47% 0.00%
106	Full Visibility Cash Transfers	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109 117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	179,319	1,732,725 (35,815)	7.32%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(8,158)	532,828 65,928	7,969,265 622,239	5.28% 6.73%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family	40,136,000	(575,163)	1,711,081	30,927,957	4.26% 7.64%
124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	4,286,382 632,953	13,926,618 543,377	126,169,722 7,692,319	5.10%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(63,420) 57,477	1,157,977 4,774,679	19,720,826 66,673,806	4.94% 5.83%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	343,715,000 3,000	(1,113,409)	19,695,769	240,474,746	5.73% 0.00%
138 139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,330,000	(6,226)	141,145	3,000 1,780,970	6.06%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	1,153 793	79,530 76,349	2,212,644 1,252,962	3.12% 4.86%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,635	915,446	5.01%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,163,908 1,681,000	-	164,694	2,505,133 1,681,000	5.21% 0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"  Autoridad de los Puertos	507,000 25,288,000		40,219	346,125 25,288,000	7.93% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	38,000			38,000	0.00%
180	Cash Transfers	Compañia de Turismo	240,000	-		240,000	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 412,863,333		18,769 76,432,000	175,925 107,135,333	7.48% 18.51%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806 242,206	3,799,775	7.42% 7.26%
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500		733,444	2,366,175 6,170,725	8.06%
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	1,525,000 54,600			1,525,000 54,600	0.00% 0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,115,000 18,000		498,702	3,770,509 18,000	8.16% 0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,496,975	8.07%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000		323,781	3,058,875	7.44%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	53,852,000	(750)	3,062,969	40,035,463 2,950,592	5.69%
222 223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	4,971,280 5,424,351		505,172 501,250	3,419,349	10.16% 9.24%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	436,381 9,473		32,948	304,592 9,473	7.55% 0.00%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000	(36,294)	111,942	1,124,898	7.03%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000	-	343,606	2,946,939 7,000	7.95% 0.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	191,000 6,671,000	45,559	15,519 206,755	128,925 5,505,603	8.13% 3.10%
258	Cash Transfers Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		847,925 77,431	7,060,300 733,275	8.11% 7.42%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266		135,444	1,132,225 3,233,266	8.09% 0.00%
272	Cash Transfers Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 23,815,000		1,082,981 1,272,863	106,553,075 18,723,550	0.98% 5.34%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(23,251) (20,835)	176,339 187,763	1,865,679 1,660,941	6.75% 7.54%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	(20,000)	2,088,325	61,404,700	3.08%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 19,925,000		77,513 948,917	643,950 16,129,333	8.13% 4.76%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000		27,750 8,412,300	228,000 72,340,800	8.19% 7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000		4,682,031	38,896,875	8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 8,007,000		203,250	7,713,219 8,007,000	2.31% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	(677)	4,434,879	20,014,465	17.39%

		April 13, 2020					
			FY20	FY20	FY20	FY20	FY20
			1,701,589,000 BUDGET	(460,342)	104,838,895 EXPENSES	1,291,109,858 BALANCE	6.16% % Expensed
		Special Appropriations - General Fund	BODGET	Total	EXPENSES	BADANCE	70 EXDENSED
		141	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	Total -	109,403	881,550	8.29%
2	Cash Transfers Cash Transfers	House - Legislature	448,838	-	34,247	311,850	7.63%
8 10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	800,000		-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	0.0070
15	Full Visibility	Office of the Governor	1,000,000	35	210	999,756	0.02%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
17	Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
22	Cash Transfers	Comisionado de Seguros		-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,807,000	1,962	560 4,151,508	7,753,772 49,740,464	0.01% 7.57%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	139,460	101,143,259	0.14%
26	Cash Transfers	Employee Retirement System		-	-	•	
28	Full Visibility Cash Transfers	State Elections Commission	•	-	-	-	
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals		-	-	•	
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	955,000	(30,561)	35,933	466,248	3.76%
43	Full Visibility	Puerto Rico National Guard	-	(50,501)	-	-	217070
45	Partial Visibility - Operations	Deparment of Public Safety	197,686,000	-	35,000,000	87,686,000	17.70%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works  Department of Natural and Environmental Resources	13,517,000	(147)	474	13,515,778	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	(147)	2,000,000	9,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico 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 Full Visibility - External FS	Fondo del Seguro del Estado	77.071.000	•	40.151		0.000
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	77,071,000		49,154	60,199,511	0.06%
78	Full Visibility	Department of Housing		-		-	
79	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos	124	-	•	126	0.000
81 82	Full Visibility	Department of Education Institute of Puerto Rican Culture	126,552,500 3,577,000	-	-	126,552,500 1,788,500	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	_	_	300,000	0.00%
89	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration		-	-	•	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	•	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,675,000	4,240,000	23.88%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
105	Cash Transfers Full Visibility	Comisión Industrial	-	-	•	•	
106 109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts		-	-		
117	Full Visibility	Act 70		-	-	-	
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	60,233,000	-	18,931	60,157,275	0.03%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	(61,395) (24,099)	78,401 318,549	803,790 1,333,247	5.70% 16.71%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	399,000	389,025	-	9,975	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	•	-	-	•	
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	(752,083)	948,083	23,574,000	3.22%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139	Full Visibility Full Visibility	Parole Board	•	-	-	-	
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000	-	1,205	42,796	2.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	372,486	-	-	372,486	0.00%
162 163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	311272
166	Cash Transfers Cash Transfers	Compañia Fom Industrial		-	-	-	
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	:	-	-		
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	379,628,950	8.10%
177	Cash Transfers	Administración de Terrenos		-	-	-	
180 186	Cash Transfers Cash Transfers	Compañia de Turismo  Culebra Conservation and Development Authority					
187	Cash Transfers	Puerto Rico Health Insurance Administration					
191	Cash Transfers	Musical Arts Corporation		-		-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board					
188	Cash Transfers	Corp Centro Cardiovascular		-			
195	Cash Transfers	Banco Des Económico de PR		-		-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	746,000	-	82,889	414,444	11.11%
198 200	Cash Transfers	Corp. de Seguros Agricolas Special Independent Prosecutor's Panel		-			
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,711,838	201,213,650	4.39%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	448,200	8.13%
220 222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	750,000		60,938	506,250	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	3,167,775	8.13%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(5,438)	5,438	54,008	6.71%
225 231	Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	22,210	107,605	1,279,055	0.50%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	325,000	27,508,266	1.13%
236	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola		-	•	-	
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	150,000			150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000		47,125	391,500	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project		-			
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics		-			
268	Cash Transfers	Serv Innovación y Tecno de PR					
272	Cash Transfers	Office of the Inspector General					
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	41.707.000		2.000.750	20.927.075	7.150/
277 279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000		2,989,756	29,837,975	7.15%
281	Full Visibility	Office of the Election Comptroller	-			-	
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority			•	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center					
293	Cash Transfers	Center for Diabetes				-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority				-	
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office					
303	Cash Transfers	Aut. Dist Centro de Convencion					
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%

		April 13, 2020	FY20 9,551,118,000	FY20 22,662,683	FY20 711,542,980	FY20 6,776,065,478	FY20 7.45%
		General Fund Appropriations	BUDGET	ENC. Total	EXPENSES	BALANCE	% Expensed
0.4	DOA MAINUE.	GF	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers Cash Transfers	Entity Senate - Legislature	Total 27,663,298	Total	Total 2,169,623	Total 18,984,808	7.84%
2 8	Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000	-	2,404,959 3,016,081	21,845,931 31,271,675	7.64% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,337,000 134,000	-	23,471,513	209,230,042 134,000	7.89% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor	23,776,000 56,331,734	249,992	866,165 957,892	19,209,565 32,917,245	3.64%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	608,402,579	18,730,898		608,402,579	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,576,500 49,000	(4,896)	614,993	9,513,209 49,000	4.89% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000 227,211,000	5,187	324,369 10,939,522	13,675,006 189,079,862	2.12% 4.81%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200	-	196,692,570	(286,603,967)	39.45%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	8,826,000 40,551,000	(39,981)	1,743,538	8,826,000 27,971,766	0.00% 4.30%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	9,990	143,950 76,932	2,224,550 3,239,244	5.02% 1.89%
31	Full Visibility Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	2,278 (10,777)	16,711 53,292	406,639 469,951	3.44% 6.44%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	119,422,450 16,477,000	(265,844) (15,653)	5,621,170 2,587,797	91,611,896 12,582,914	4.71% 15.71%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,379,877,450	1,753,218	95,663,002	1,006,225,158	6.93%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	59,132,000 94,612,000	(30,095)	1,510,884 3,186,391	51,014,040 82,717,030	2.56% 3.37%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	(50,513)	2,666,458 232,232	26,052,689 2,051,153	8.08% 7.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	62,112	87,793	1,219,979	5.35%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1,022,000	31,777 (19)	591,758 51,109	29,641,715 802,765	1.88% 5.00%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000		406,350	9,599,833 1,643,000	3.51% 0.00%
71	Full Visibility - External FS	Department of Health	335,707,000		7,463,285	278,898,922	2.22%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	(326,309)	1,028,929	47,000 19,778,368	0.00% 3.53%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,545,346,500	-	119,552,401	193,000 2,199,710,500	0.00% 4.70%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	346,270	10,738,097	2.28%
87 89	Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	32,024,000 2,289,000	(68,550) (14,064)	1,016,435 145,773	24,064,014 1,705,080	3.17% 6.37%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	74,592,000 71,000		4,149,583	57,993,667 71,000	5.56% 0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	122,620,475		8,320,847	103,100,865	6.79%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(31,688)	152,855	1,344,677 120,000	7.47% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	179,319	9,762,000 1,732,725	0.00% 7.32%
117	Full Visibility Cash Transfers	Act 70		-	-	(35,815)	
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	70,325,000 2,355,000	(69,553)	551,759 144,329	68,126,540 1,426,029	0.78% 6.13%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	(599,261) 4,286,382	2,029,630 13,926,618	32,261,205 126,169,722	4.83% 7.64%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	11,055,000	1,021,978	543,377	7,702,294	4.92%
126 127	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(63,420) 57,477	1,157,977 4,774,679	19,720,826 66,673,806	4.94% 5.83%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	373,173,500 3,000	(1,865,493)	20,643,853	264,048,746 3,000	5.53% 0.00%
139	Full Visibility Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	1,153 793	79,530 77,554	2,212,644 1,295,757	3.12% 4.80%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,416,000 3,536,394		64,635 164,694	1,040,446 2,877,619	4.56% 4.66%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163 165	Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336 70,000		-	6,388,336 70,000	0.00% 0.00%
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	40,219	94,000 346.125	0.00% 7.93%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,288,000 561,588,000	-	-	25,288,000 379,628,950	0.00%
176 177	Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	38,000	-	45,489,763	379,628,950	8.10% 0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	18,769	240,000 175,925	0.00% 7.48%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	76,432,000	107,135,333	18.51%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	400,806 242,206	3,799,775 2,366,175	7.42% 7.26%
193 188	Cash Transfers Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 1,525,000		733,444	6,170,725 1,525,000	8.06% 0.00%
195	Cash Transfers Cash Transfers	Banco Des Económico de PR	54,600 6,861,000	•	- 581,591	54,600 4,184,954	0.00% 8.48%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	18,000		-	18,000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 244,061,000		178,506 10,711,838	1,496,975 201,213,650	8.07% 4.39%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000 53,852,000	(750)	377,731 3,062,969	3,507,075 40,035,463	7.53% 5.69%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	- (750)	566,109	3,456,842	9.89%
223 224	Cash Transfers  Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381	(5,438)	882,557 38,386	6,587,124 358,600	8.72% 7.42%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,326,473 1,592,000	22,210 (36,294)	107,605 111,942	1,288,528 1,124,898	0.50% 7.03%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	668,606	30,455,205	2.02%
236 238	Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000	-	15,519	7,000 128,925	0.00% 8.13%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	45,559	206,755 47,125	5,655,603 458,500	3.03% 7.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000		847,925	7,060,300	8.11%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		77,431 135,444	733,275 1,132,225	7.42% 8.09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	(68,882)	214.873	3,233,266 4,215,399	0.00% 4.04%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	(00,002)	1,082,981	106,553,075	0.98%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(23,251)	4,262,619 176,339	48,561,525 1,865,679	6.50% 6.75%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,491,000 67,740,000	(20,835)	187,763 2,088,325	1,660,941 61,404,700	7.54% 3.08%
286	Cash Transfers	Authority of the Port of Ponce	954,000		77,513	643,950	8.13%
288 293	Cash Transfers  Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	19,925,000 339,000		948,917 27,750	16,129,333 228,000	4.76% 8.19%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000	•	8,412,300 4,682,031	72,340,800 38,896,875	7.94% 8.13%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8,785,000		203,250	7,713,219	2.31%
303 329	Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	8,007,000 25,779,000	(527)	4,450,549	8,007,000 20,277,645	0.00% 17.26%

		April 13, 2020					
			FY20	FY20	FY20	FY20	FY20
			7,849,529,000 BUDGET	(6,702,961) ENC.	536,952,524 EXPENSES	<b>4,954,706,057</b> BALANCE	6.84% % Expensed
		Joint Resolution - General Fund		Total			
		111	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 26,344,136	Total	Total 2,217,305	Total 15,885,953	Total 8,42%
2	Cash Transfers	House - Legislature	31,016,931		2,370,713	19,163,368	7.64%
8 10	Cash Transfers  Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000	•	3,044,081 25,760,080	28,227,594 182,669,962	7.02% 8.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	22,776,000 56,331,734	33,600 223,275	1,045,885 842,603	17,130,325 31,851,367	4.59% 1.50%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	50,331,734	223,215	842,603	523,100,168	0.00%
18	Full Visibility Cosh Transfers	Puerto Rico Planning Board	12,449,000	(7,763)	701,674	8,698,298	5.64%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	49,000 7,512,000	(21,769)	403,026	49,000 5,539,977	0.00% 5.37%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	8,285,639	131,053,760	4.81%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	396,699,200 8,826,000		79,886,508	(467,633,733) 8,826,000	20.14% 0.00%
28	Full Visibility	State Elections Commission	40,551,000	(57,026)	2,201,735	25,827,057	5.43%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	69,429	2,155,121	2.42%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000		277,464	966,680 9,856,000	13.43% 0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	1,367	21,266	384,005	4.38%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,467,450	17,498 (527,783)	60,697 7,010,882	391,757 84.662,550	7.33% 5.92%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,023,038	3.46%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,182,191,450 59,132,000	(1,471,727)	70,465,751 2,448,517	849,545,134 48,565,523	5.96% 4.14%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	(28,246)	10,587,552	58,641,945	13.06%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000		778,271	15,632,418	4.02%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	(2,081) (41,741)	230,903 147,732	1,822,330 1,113,988	7.50% 9.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(18,305)	459,335	29,200,685	1.46%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000 11.572.000	- 16	27,690	775,074	2.71% 4.13%
69 70	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	1,643,000	- 16	478,186	9,121,631 1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000		10,308,050	208,391,361	3.99%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	•	816,364	47,000 18,962,004	0.00% 2.80%
79	Cash Transfers	Compensación Accidentes Autos	193,000		-	193,000	0.00%
81	Full Visibility - External FS Full Visibility	Department of Education	2,418,794,000	-	140,455,915	1,932,702,085	5.81%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	(42,354)	450,490 1,173,084	8,499,107 22,633,283	3.88% 3.70%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(748)	160,407	1,545,421	7.01%
90	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	•	4,149,583	53,844,083	5.56%
91 95	Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 115,605,475		5,145,932	71,000 93,714,933	0.00% 4.45%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	174,499	1,199,439	8.53%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-	-	120,000 9.762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000		198,319	1,534,406	8.09%
117	Full Visibility  Cash Transfers	Act 70		-		(35,815)	
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(8,046)	519,729 74,934	7,449,536 555,350	5.15% 7.65%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	-	1,381,534	29,546,424	3.44%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	(3,574,296) 4,628	16,232,795 547,727	113,511,224 7,139,964	8.91% 5.14%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	81,947,000	(120,324)	3,561,941	63,232,189	4.35%
137 138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	343,715,000 3,000	(759,106)	21,602,412	219,631,440 3,000	6.28% 0.00%
139	Full Visibility	Parole Board	2,330,000	(1,176)	184,548	1,597,598	7.92%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	44,477 12,527	137,909 84,935	2,030,257 1,155,500	5.41% 5.40%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	12,327	72,888	842,558	5.65%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	175,694	2,329,439	5.55%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	1,681,000		-	1,681,000	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000		-	70,000	0.00%
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	47.219	94,000 298,906	0.00% 9.31%
168	Cash Transfers	Autoridad de los Puertos	25,288,000		47,219	25,288,000	0.00%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)		-	-	-	
177 180	Cash Transfers	Administración de Terrenos Compañía de Turismo	38,000 240,000		-	38,000 240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000		19,769	156,156	7.88%
187 191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	412,863,333 5,403,000	•	76,469,000 464,806	30,666,333 3,334,969	18.52% 8.60%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000		242,206	2,123,969	7.26%
193	Cash Transfers Cash Transfers	Government Ethics Board	9,104,500		810,944	5,359,781	8.91%
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	1,525,000 54,600			1,525,000 54,600	0.00% 0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000		579,702	3,190,807	9.48%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	18,000 2,211,000		192,506	18,000 1,304,469	0.00% 8.71%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000		192,506	1,304,409	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000		323,781	2,735,094	7.44%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	53,852,000 4,971,280	(315)	3,492,491 547,692	36,543,288 2,402,901	6.49% 11.02%
223	Cash Transfers	Capitol Building - Legislature	5,424,351		287,410	3,131,940	5.30%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381		38,211	266,381	8.76%
225 231	Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	9,473 1,592,000	(29,013)	112,334	9,473 1,041,577	0.00% 7.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	2,603,333	7.95%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000	-	15.519	7,000 113,406	0.00% 8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	(35,720)	264,730	5,276,594	3.97%
258	Cash Transfers Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		862,925 78,431	6,197,375 654,844	8.26% 7.52%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	142,444	989,781	8.51%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	(40,859)	154,035	3,233,266 4,102,222	0.00% 2.90%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	(40,859)	1,138,981	4,102,222 105,414,094	1.03%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000		1,272,863	17,450,688	5.34%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(19,199) (65,273)	204,826 208,939	1,680,052 1,517,275	7.84% 8.39%
281	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	(05,275)	3,016,825	58,387,875	4.45%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	954,000		77,513	566,438	8.13%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	19,925,000 339,000		1,068,917 33,750	15,060,417 194,250	5.36% 9.96%
					9,466,300	62.874.500	8.93%
293 295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-			017570
293 295 297	Cash Transfers Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000		4,682,031	34,214,844	8.13%
293 295	Cash Transfers			-			

			FY20 1,701,589,000 BUDGET	FY20 2,098,543 ENC.	68,517,604 EXPENSES	FY20 1,220,493,711 BALANCE	4.03% % Expensed
		Special Appropriations - General Fund	Budest	Total	T-1-1 F	A Vahla Balansa	a/ 5
Code	B2A Visibility	141 Entity	Budget	Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838	7 5,01	106,113 37,537	775,438 274,313	8.04% 8.36%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	-	-	-	-	
10 11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	800,000	-	-	800,000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	1,000,000			999,756	0.00%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	85,302,411 127,500	-	:	85,302,411 121,000	0.00%
22	Cash Transfers Full Visibility	Comisionado de Seguros	-	2 100 504	-	-	
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,807,000	3,188,504	37,939 1,449,895	4,527,329 48,290,569	0.49% 2.65%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	101,885,000	:	129,781	101,013,478	0.13%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration				-	
30	Full Visibility Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	955,000	(14,234)	14,234	466,248	1.49%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	197,686,000	:	:	- 87,686,000	0.00%
49	Full Visibility Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	-	382 2,000,000	13,515,396 7,642,000	0.00% 14.66%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico		-	-	-	
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs					
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000		2,794,316	57,405,195	3.63%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing				•	
79	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos	126,552,500	-	-	126.552,500	0.000/
81 82	Full Visibility	Department of Education Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300,000			300,000	0.00%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	•	•	-	
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	360,000	3,880,000	5.13%
96 105	Full Visibility  Cash Transfers	Office of the Women's Advocate Comisión Industrial	1	:	:	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts		:	:	-	
117	Full Visibility Cash Transfers	Act 70	-	-	-	-	
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	60,233,000 1,375,000	(38,873)	18,931 117,745	60,138,344 724,917	0.03% 8.56%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000	(23,609)	23,609	1,333,247	1.24%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000	(15,992)	15,992	9,975	4.01%
127	Full Visibility	Socioeconomic Development of the Family	-	-	:	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	29,458,500	(948,083)	1,041,717	23,480,367	3.54%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office		:	:	•	
153	Full Visibility Full Visibility	Office for People with Disabilities	44,000	-	-	42,796	0.00%
155 161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000 372,486	-		125,000 372,486	0.00% 0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	561,588,000	-	45,489,763	334,139,188	8.10%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-			-	
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 191	Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation					
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR			-		
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	331,556	11.11%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	244,061,000 664,000		10,804,238 53,950	190,409,413 394,250	4.43% 8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	750,000		60,938	445,313	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000		381,306	2,786,469	8.13%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81,000 21,317,000	(5,092) (44,079)	5,105 129,343	53,995 1,193,790	6.30% 0.61%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	28,808,266		325,000	27,183,266	1.13%
236	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola		-	-	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.3570
238 241	Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	150,000			150,000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	580,000		47,125	344,375	8.13%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics					
271	Cash Transfers	Serv Innovación y Tecno de PR		-	-		
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority					
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000		2,989,756	26,848,219	7.15%
281	Full Visibility Cash Transfers	Office of the Election Comptroller					
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce					
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board					
298	Cash Transfers Cash Transfers	Transport and Other Services Office		-	-		
303 329	Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	279,000			263,180	0.00%

		April 13, 2020					
			FY20	FY20	FY20	FY20	FY20
			9,551,118,000 BUDGET	(4,604,418) ENC.	605,470,128 EXPENSES	6,175,199,769 BALANCE	6.34% % Expensed
		General Fund Appropriations		Total			
		GF	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers	Senate - Legislature House - Legislature	27,663,298 31,465,769		2,323,417 2,408,250	16,661,391 19,437,681	8.40% 7.65%
8	Cash Transfers	Office of the Comptroller	43,336,000		3,044,081	28,227,594	7.02%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,337,000 134,000	•	25,760,080	183,469,962 134,000	8.66% 0.00%
15	Full Visibility	Office of the Governor	23,776,000	33,600	1,045,885	18,130,081	4.40%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	56,331,734	223,275	842,603	31,851,367	1.50% 0.00%
17 18	Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	608,402,579 12,576,500	(7,763)	701,674	608,402,579 8,819,298	5.58%
22	Cash Transfers Full Visibility	Comisionado de Seguros	49,000		-	49,000	0.00%
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000 227,211,000	3,166,735	440,965 9,735,534	10,067,306 179,344,329	2.89% 4.28%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200		80,016,289	(366,620,255)	16.05%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	8,826,000 40.551,000	(57,026)	2,201,735	8,826,000 25,827,057	0.00% 5.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	(37,020)	69,429	2,155,121	2.42%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	4,065,000	-	277,464	2,961,780	6.83%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	1,367	21,266	9,856,000 384,005	0.00% 4.38%
37	Full Visibility	Civil Rights Commission	828,000	17,498	60,697	391,757	7.33%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	119,422,450 16,477,000	(542,017) (10,500)	7,025,115 570,376	85,128,798 12,023,038	5.88% 3.46%
45	Partial Visibility - Operations	Deparment of Public Safety	1,379,877,450	(1,471,727)	70,465,751	937,231,134	5.11%
49	Full Visibility Full Visibility	Department of Transportation and Public Works	59,132,000		2,448,517	48,565,523	4.14%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	94,612,000 33,005,000	(28,246)	10,587,934 2,778,271	72,157,341 23,274,418	11.19% 8.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(2,081)	230,903	1,822,330	7.50%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	(41,741) (18,305)	147,732 459,335	1,113,988 29,200,685	9.00% 1.46%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	27,690	775,074	2.71%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000 1,643,000	16	478,186	9,121,631 1,643,000	4.13% 0.00%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 335,707,000		13,102,366	1,643,000 265,796,556	0.00% 3.90%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000		•	47,000	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000	-	816,364	18,962,004 193,000	2.80% 0.00%
81	Full Visibility - External FS	Department of Education	2,545,346,500		140,455,915	2,059,254,585	5.52%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture	15,173,000		450,490	10,287,607	2.97%
87 89	Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	32,024,000 2,289,000	(42,354) (748)	1,173,084 160,407	22,933,283 1,545,421	3.66% 7.01%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	- ′	4,149,583	53,844,083	5.56%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 122,620,475	•	5,505,932	71,000 97,594,933	0.00% 4.49%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	174,499	1,199,439	8.53%
105	Cash Transfers Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106 109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000		198,319	9,762,000 1,534,406	0.00% 8.09%
117	Full Visibility	Act 70			-	(35,815)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	70,325,000 2,355,000	(46,919)	538,661 192,680	67,587,880 1,280,267	0.77% 8.18%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	(23,609)	1,405,143	30,879,671	3.34%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 11,055,000	(3,574,296) (11,364)	16,232,795 563,720	113,511,224 7,149,939	8.91% 5.10%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	81,947,000	(120,324)	3,561,941	63,232,189	4.35%
137 138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	373,173,500 3,000	(1,707,190)	22,644,129	243,111,807 3,000	6.07% 0.00%
139	Full Visibility	Parole Board	2,330,000	(1,176)	184,548	1,597,598	7.92%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	44,477 12.527	137,909 84,935	2,030,257 1,198,296	5.41% 5.26%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	72,888	967,558	5.15%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,536,394	•	175,694	2,701,926 1,681,000	4.97% 0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	1,681,000 6,388,336		-	6,388,336	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 167	Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000		47,219	94,000 298,906	0.00% 9.31%
168	Cash Transfers	Autoridad de los Puertos	25,288,000			25,288,000	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	561,588,000 38,000	-	45,489,763	334,139,188 38,000	8.10% 0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	251,000		19,769	156,156	7.88% 18.52%
191	Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	412,863,333 5,403,000		76,469,000 464,806	30,666,333 3,334,969	8.60%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000		242,206	2,123,969	7.26%
193 188	Cash Transfers Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 1,525,000		810,944	5,359,781 1,525,000	8.91% 0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	- 1	54,600	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,861,000 18,000	-	662,591	3,522,363 18,000	9.66% 0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000		192,506	1,304,469	8.71%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	244,061,000 5,018,000		10,804,238	190,409,413	4.43%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	53,852,000	(315)	377,731 3,492,491	3,129,344 36,543,288	7.53% 6.49%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	- 1	608,629	2,848,213	10.64%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature  Joint Comission to the Comptroler - Legislature	10,117,351 517,381	(5.092)	668,716 43,316	5,918,408 320,376	6.61% 8.37%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	(44,079)	129,343	1,203,264	0.61%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000 33,129,630	(29,013)	112,334 668 606	1,041,577 29,786,599	7.06% 2.02%
235	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	7,000		668,606	7,000	0.00%
238	Cash Transfers Full Visibility	The Port of the Americas Authority	191,000	(27.700	15,519	113,406	8.13%
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	(35,720)	264,730 47,125	5,426,594 411,375	3.88% 7.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000		862,925	6,197,375	8.26%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		78,431 142,444	654,844 989,781	7.52% 8.51%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266		-	3,233,266	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	154,035	4,102,222	2.90% 1.03%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 65,612,000		1,138,981 4,262,619	105,414,094 44,298,906	1.03% 6.50%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,199)	204,826	1,680,052	7.84%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,491,000 67,740,000	(65,273)	208,939 3,016,825	1,517,275 58,387,875	8.39% 4.45%
286	Cash Transfers	Authority of the Port of Ponce	954,000		77,513	566,438	8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	19,925,000 339,000		1,068,917 33,750	15,060,417 194,250	5.36% 9.96%
293 295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000		9,466,300	62,874,500	8.93%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	34,214,844	8.13%
298 303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 8,007,000		291,563	7,421,656 8,007,000	3.32% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	119,662	214,923	19,943,059	0.83%

Joint Resolution - General Fund Total			April 13, 2020					
Cols								
1.								6.16% % Expensed
The color			Joint Resolution - General Fund		Total			
1			111	Budget		Total Expenses	Available Balance	% Expensed
1	Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	1	Cash Transfers			-			
The Command Count of June 20   20,000	_				•			
1		Partial Visibility - Payroll				-,,		
Section   Contract Name   Co					-			0.00%
1						,		
1.5   Market   1.5					(18,995,391)	19,881,222		
Months					12,628	569,891		
Market   M					- (40.025)	-		
Mary					(10,835)			
March   Marc					-	150,306,894		
Marchael						-		
Washing					(205,834)			
1		Full Visibility			(2,691)			
No.				9,856,000			9,856,000	0.00%
18   Mindella   Parties files (1974/00)   Stabilities								
March   Publish Rose   Publish Ros		Full Visibility						
An Anthony	43				(5,822)	436,481	11,592,378	2.65%
Markets					(2,402,434)			
24 Amount					142.739			
An Antherina					- 12,101			3.47%
Ministry				-,,				
Ministry   Marchael								
California   Cal		Full Visibility						
An Anthony Common	69		Puerto Rico Department of Consumer Affairs	11,572,000	- 1		8,706,276	3.59%
Cal Number   Comparation of Continues   Comparation   Continues   Cont						11 078 116		
23   18   18   18   18   18   18   18   1						11,0/8,116		
National   Department of Education   24,157-4489   10,144-1459   13,23,287,139   14,449-1459   10,144-1459   10,144-1459   10,144-1459   13,144-1459   14,				29,170,000	-	695,817	18,266,187	2.39%
March   Marc					-	106 414 055		
27   10   10   10   10   10   10   10   1								
Cal Turburn					(90,250)			
Column					(636)			
15   Nationary   Community					•	4,622,583		
Combination   Compliant Industrial   Compli						4,350,047		
Name					(18,056)	131,265		
An Inches   Peter 0 Ros School of Plastic Arts   2,459,000   181,819   1,525,88   7,47%   1,75%   1,					•	4 698		
137   An Value   Act 70   Ac		Cash Transfers			-			
An Anabary   Vectorar's Absorate Office   Secretarial of the Sequentment of the Family   August   Secretarial of the Sequentment of the Family   August   Secretarial of the Sequentment office   Secretarial office   Se	117		Act 70	-	-	-	(35,815)	
121   An Valley					(7.415)			
121   14 Valvelley		Full Visibility						
An Avanor   Vocation af Rehabilitation Administration   23,435,900   184,570   184,900   17,431,471   2,59%   184,900   17,431,471   2,59%   184,900   184,570   184,900   184,570   184,900   184,570   184,900   184,570   184,900   184	123		Family and Children Administration	182,236,000	(3,992,692)	11,582,899	105,921,016	
An Anabary   Sociococomic Development of the Family   SLEXTON   SLEXTS   SALE								
137   An Industry   Department of Correction and Rehabilitation   343,715,000   (1,23,900)   26,573,313   200,282,107   5,99%								
Ast Name				343,715,000			200,282,107	5.99%
Second Content						122 240		
153 nat Vasaley 154 nat Vasaley 155 nat Vasaley 156 nat Vasaley 156 nat Vasaley 156 nat Vasaley 157 nat Vasaley 158 nat Vasaley 159 nat Vasaley 159 nat Vasaley 150 nat Vasale								
Color Transfer   Paperto Rico Infrastructure Francing Authority   3,163,098   .   164,094   .   2,164,746   .   5,2111   .   .     .   .     .				1,572,000				
Color Transfer   Autorited at 68 Politics   Libert   Li				-,,	•			
165   Cah Tumbro					•	164,694		
Car Transfer		Cash Transfers		1,001,000		_	1,001,000	0.0076
Controllation   Controllatio					-	-		
168   Cab Truntens					•	42 719		
Administration of triverso		Cash Transfers				42,717		
Administration de l'erretios   38,000   -   -   -   240,000   -     -   240,000   -     -   240,000   -     -   240,000   -     -   240,000   -     -   240,000   -     -   240,000   -     -   240,000   -     -   240,000   -     -   240,000   -     -     -   240,000   -     -				-	-	-	-	
Culebra Conservation and Development Authority   25,100					•	-		
197		Cash Transfers		251,000	-	18,769	127 200	7.400/
132   Cab Trauders   Structure   State   Sta	187		Puerto Rico Health Insurance Administration	412,863,333			30,666,333	0.00%
The Policy Control of Control o					•			
185   Cab Transfers								
Cab Transfers	188		Corp Centro Cardiovascular	1,525,000	-		1,525,000	0.00%
Part II Arch Transfers						AFC 640		
202   Cab Transfers   Special Independent Prosecutor's Panel   2,211,000   -   178,506   1,125,963   8,87%   203   Cab Transfers   Puerto Rico Conservatory of Music Corporation   4,354,000   -   341,781   2,393,313   7,35%   210   Cab Transfers   Correctional Health Services Corporation   53,852,000   (36,215)   4,299,884   32,279,619   7,38%   212   Cab Transfers   Legislature   4,971,230   -   667,030   1,775,871   12,61%   213   Cab Transfers   Captoto Building - Legislature   4,971,230   -   667,030   1,775,871   12,61%   214   Cab Transfers   Captoto Building - Legislature   4,947,33   -   419,819   2,712,121   7,74%   215   Cab Transfers   Legislature   4,947,33   -   9,473   -   9,473   -   100,000%   216   Cab Transfers   Legislature   4,947,37   -   9,473   -   9,473   -   100,000%   217   Legislature   4,921,364   -   3,987,88   2,113,545   5,148,945   218   Cab Transfers   Puerto Rico Housing Finance Corporation   4,321,364   -   3,987,88   2,113,545   5,922%   219   Cab Transfers   Puerto Rico Housing Finance Corporation   4,321,364   -   3,987,88   2,113,545   5,922%   210   Cab Transfers   Finansfers						430,049		
Cab Transfers   Puerto Rico Conservatory of Music Corporation   4,354,000   (36,215)   4,299,884   3,279,619   7,38%			Special Independent Prosecutor's Panel		-	178,506		
220   Cab Transfers   Correctional Health Services Corporation   \$3,852,000   (36,215)   \$4,299,884   32,279,619   7,89%				4.254.004	•	344 504	2 202 242	7.05C1
222   Cab Transfers   Legislature   4,971.280   - 627,030   1,775.871   12,61%   224   Cab Transfers   Captrol Building - Legislature   5,424.351   - 419,819   2,712.121   7,74%   224   Cab Transfers   Joint Comission to the Comptroler - Legislature   436,381   - 32,948   233,433   7,55%   225   Cab Transfers   Legislature   5,424.351   - 9,473   - 100,000%   231   74 Visibally   Office for the Patient's Advocate   1,592,000   (3,797)   81,928   93,3446   5,15%   235					(36.215)			
222   Cah Transfers   Capitol Building - Legislature   5,424,351   - 419,819   2,712,121   7,74%   224   Cah Transfers   Joint Comission to the Comptroler - Legislature   436,881   - 32,948   233,433   7,55%   225   Cah Transfers   Legislature Subsidies Office - Legislature   9,473   - 100,00%   100,00%   123,046   139,250   100,00%   14,213,64   - 389,788   2,213,545   9,02%   123,047   123			Legislative Services - Legislature		-			
225	223		Capitol Building - Legislature	5,424,351			2,712,121	7.74%
231   Fall Valually   Office for the Patient's Advocate   1,59,000   (3,797)   81,928   963,446   5,15%   235   Cals Transfers   Puerto Rico Housing Finance Corporation   4,321,864   - 389,788   2,213,545   9,02%   236   Cals Transfers   The Port of the Americas Authority   19,000   - 15,519   97,888   8,13%   241   144 Valually   Administration for Integral Development of Childhood   667,1000   325,945   174,876   4775,7772   2,62%   258   Cals Transfers   Trade & Export Company   67,000   - 67,000   0,00%   258,000   - 84,84,25   5,348,959   8,12%   258					•		233,433	
235   Cah Transfers   Puerto Rico Housing Finance Corporation   4,321,364   - 38,878.8   2,213,545   9,92%   236   Cah Transfers   Fondo Integral Des Agricola   7,000     237   Cah Transfers   Trade & Export Company   67,000   -   240   Transfers   Trade & Export Company   67,000   -   250   Cah Transfers   Trade & Export Company   67,000   -   261   Cah Transfers   Trade & Export Company   67,000   -   262   Cah Transfers   Corporation for the "Cafo Martin Peña" Enlace Project   10,452,000   -   263   Cah Transfers   Corporation for the "Cafo Martin Peña" Enlace Project   10,452,000   -   264   Cah Transfers   Corporation for the "Cafo Martin Peña" Enlace Project   10,452,000   -   265   Cah Transfers   Puerto Rico Institute of Statistics   1,473,000   -   266   Cah Transfers   Puerto Rico Institute of Statistics   1,473,000   -   270   Cah Transfers   Cafo Martin Peña   Puerto Rico Institute of Statistics   1,473,000   -   271   Cah Transfers   Office of the Inspector General   5,316,000   -   272   Cah Transfers   Puerto Rico Puerto Puerto Rico Puerto Rico Puerto Rico Puerto Rico Puer		Full Visibility			(3,797)		963,446	
Cab Transfers   Turbul Orling and Des Agritcolor   1,000   -   1,000   -   1,000   -   1,000   -   1,000   -   1,000   -   1,000   -   1,000   -   1,000   -   1,000   -   1,000   -   1,000   -   -   1,000   -   -   1,000   -   -   1,000   -   -   1,000   -   -   1,000   -   -   1,000   -   -   1,000   -   -   1,000   -   -   1,000   -   -   -   1,000   -   -   1,000   -   -   -   1,000   -   -   -   1,000   -   -   -   1,000   -   -   -   -   1,000   -   -   -   1,000   -   -   -   1,000   -   -   -   -   1,000   -   -   -   -   1,000   -   -   -   -   1,000   -   -   -   -   1,000   -   -   -   -   -   1,000   -   -   -   -   -   1,000   -   -   -   -   -   1,000   -   -   -   -   -   -   -     -   -	235		Puerto Rico Housing Finance Corporation	4,321,364	- 1		2,213,545	9.02%
The Port Content of Port Port Port Port Port Port Port Port						15 510		
Cab Transfers		Full Visibility			325,945			
Colin Transfers   Colin Tran	258		Trade & Export Company	67,000	-	-	67,000	0.00%
268   Cab Transfers   Puer to Rico Institute of Statistics   1,647,000   - 13,53,100   - 13,544   S4,338   S4,99%     271   Cab Transfers   Serv Innovación y Tecno de PR   3,233,266   - 3,233,266   0,00%     272   Cab Transfers   Office of the Inspector General   5,316,000   (231,947)   358,270   3,975,899   6,747%     275   Cab Transfers   Puerto Rico Public Private Partnership Authority   110,885,000   - 1,1982,981   104,331,113   0,98%     276   Cab Transfers   Puerto Rico Public Private Partnership Authority   110,885,000   - 1,395,863   104,331,113   0,98%     277   Cab Transfers   Puerto Rico Appeals Commission   2,613,000   (25)   151,897   1,528,181   5,817%     281   Valudity   Public Service Appeals Commission   2,613,000   (21,446)   198,250   1,340,470   7,96%     285   Cab Transfers   Puerto Rico Integrated Transft Authority   67,740,000   - 2,770,825   5,677,059   4,00%     286   Cab Transfers   Authority of the Port of Ponce   954,000   - 77,513   488,925   4,00%     287   Cab Transfers   Canter for Diabetes   1992,5000   - 948,917   4,111,500   4,76%     289   Cab Transfers   Canter for Diabetes   339,000   - 27,750   166,500   8,19%     290   Cab Transfers   Fiscal Agency & Fi					•			
271   Cab Transfers   Serv Innovación y Tecno de PR   3,233,266   - 3,								
Cab Transfers	271			3,233,266	-	-	3,233,266	0.00%
Cab Transfers   Agricultural Enterprises Development Administration   2,315,000   - 1,395,863   1,602,431   1,502,401   1,605,4325   5,867,627   1,400   1,400,400,400   1,400,400   1,400,400,400   1,400,400,400   1,400,400,400,400   1,400,400,400   1,400,400,400   1,400,400,400   1,400,400,400   1,400,400,400   1,400,400,400,400,400,400,400,400,400,40					(231,947)			
279   Pat Valority   Public Service Appeals Commission   2,613,000   (25)   151,897   1,528,181   5,81%     281   Pat Valority   Office of the Election Comptroller   2,491,000   (21,446)   198,250   1,340,470   7,96%     285   Cab Tranders   Puerto Rico Integrated Transit Authority   67,740,000   - 2,710,825   55,677,050   4,00%     286   Cab Tranders   Authority of the Port of Ponce   954,000   - 77,513   488,925   81,39%     287   Cab Tranders   Center for Diabetes   19,925,000   - 98,89,17   41,111,500   4,76%     298   Cab Tranders   Center for Diabetes   339,000   - 27,750   166,500   8,19%     299   Cab Tranders   Fiscal Agency & Financial Advisory Authority   105,990,000   - 8,568,750   54,305,750     290   Cab Tranders   Financial Oversight and Management Board   57,625,000   - 4,682,031   29,532,813   8,13%     291   Cab Tranders   Transport and Other Services Office   8,785,000   - 287,525   7,134,131   3,27%     292   Cab Tranders   Aut. Dist Centro de Convencion   8,007,000     8,007,000   0,000%     201   Cab Tranders   Cab Tranders   Convencion   8,007,000     8,007,000   0,000%     201   Cab Tranders   Cab Tranders   Cab Convencion   8,007,000     8,007,000   0,000%     201   Cab Tranders   Cab Tranders   Cab Convencion   8,007,000     8,007,000   0,000%								
281   Value		Full Visibility			(25)			
265 Cab Transfers Authority of the Port of Ponce 954,000 - 77,513 488,925 8.13% 288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 19,925,000 - 948,917 14,111,500 4.76% 283 Cab Transfers Center for Diabetes 339,000 - 27,750 166,500 8.19% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 8,568,750 54,305,750 8.88% 297 Cab Transfers Financial Oversight and Management Board 57,625,000 - 4,682,031 29,532,813 8.13% 298 Cab Transfers Transport and Other Services Office 8,785,000 - 287,525 7,134,131 3.27% 303 Cab Transfers Aut. Dist Centro de Convencion 8,007,000 8,007,000 0.00%	281		Office of the Election Comptroller		(21,446)			
Cab Transfers   Cab Transfers   Conversity of Puer to Rico Comprehensive Cancer Center   19,225,000   - 948,917   14,111,500   4,76%					-			
293         Cab Transfers         Center for Diabetes         33,9,000         -         27,750         166,500         8,19%           295         Cab Transfers         Fixed Agency & Financial Advisory Authority         105,999,000         -         8,568,750         5,4305,750         8,88%           297         Cab Transfers         Financial Oversight and Management Board         57,625,000         -         4,682,031         29,532,813         8,13%           298         Cab Transfers         Transport and Other Services Office         8,785,000         -         287,525         7,134,131         3,27%           303         Cab Transfers         Aut. Dist Centro de Convencion         8,007,000         -         -         8,007,000         0.00%		Cash Transfers						
237 Cab Transfer Fiscar agency or ministed review of the Control o	293		Center for Diabetes	339,000	-	27,750	166,500	
298 Cab Transfers Transport and Other Services Office 8,785,000 - 287,525 7,134,131 3,37% 303 Cab Transfers Aut. Dist Centro de Convencion 8,007,000 8,007,000 0,00%								
303 Cmb Transfers Aut. Dist Centro de Convencion 8,007,000 8,007,000 0.00%								
329 Cash Transfers Office of Socio-Economic & Community Development 25,500,000 (14,580) 193,977 19,500,482 0.76%	303		Aut. Dist Centro de Convencion	8,007,000	-		8,007,000	0.00%
	329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	(14,580)	193,977	19,500,482	0.76%

			1,701,589,000 BUDGET	FY20 (3,014,544) ENC.	FY20 85,487,176 EXPENSES	FY20 1,138,021,080 BALANCE	5.02% % Expensed
		Special Appropriations - General Fund  141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	% Expensed Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838	-	106,113 37,537	669,325 236,775	8.04% 8.36%
8	Cash Transfers	Office of the Comptroller	-	-	31,331	-	
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	800,000	:	:	800,000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	1,000,000	461	3,225	996,069	0.32%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18 22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	127,500	-	-	121,000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,807,000	(2,137,235)	2,139,701 486,419	4,524,863 47,804,150	27.54% 0.89%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	101,885,000	-	138,422	100,875,056	0.14%
26 28	Full Visibility Cosh Transfers	Employee Retirement System State Elections Commission	-	-	-		
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000	:	:	1,995,100	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	· ·	•	-		
37	Full Visibility Full Visibility	Civil Rights Commission				-	
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	955,000	(85,688)	85,688	466,248	8.97%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	197,686,000		(50,895)	87,736,895	-0.03%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	11,159	13,504,237	0.08%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	-	7,642,000	0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources			-		
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board					
69 70	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado					
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	77,071,000		19,811,455	37,593,739	25.71%
78	Full Visibility Cash Transfers	Department of Housing		-	-		
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	126,552,500		3,945	126,548,555	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 300,000	-	894,250	894,250 300,000	25.00% 0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91	Cash Transfers	Junta Retiro Para Maestros		-	-		
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7,015,000	-	360,000	3,520,000	5.13%
105 106	Cash Transfers Full Visibility	Comisión Industrial	-	-	-	-	
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts		-	-		
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	60,233,000	-	18,931	60,119,413	0.03%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	64,073 142,423	83,864 24,975	576,980 1,165,849	6.10% 1.31%
123	Full Visibility	Family and Children Administration	-		-	-	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000	(16,372)	16,372	9,975	4.10%
127 137	Full Visibility Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	29,458,500	(1,039,490)	1,039,490	23,480,367	3,53%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	-	25,100,507	5,5570
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office		-	-		
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	44,000 125,000	- 19.480	-	42,796 105,520	0.00%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras  Compañía Fom Industrial			-		
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	561,588,000	-	45,489,763	288,649,425	8.10%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo		-	-		
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
191	Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation					
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board					
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Fronómico de PR	•	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000		82,889	248,667	11.11%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	244,061,000 664,000	•	10,698,638 53,950	179,710,775 340,300	4.38% 8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-		
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000		60,938 381,306	384,375 2,405,163	8.13% 8.13%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81,000 21,317,000	(4,910) 35,865	4,910 138,601	53,995 1,019,325	6.06% 0.65%
231	Full Visibility	Office for the Patient's Advocate	-	- 33,003	-	•	
235 236	Cash Transfers  Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	28,808,266		325,000	26,858,266	1.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000			150,000	0.00%
258	Cash Transfers Cash Transfers	Trade & Export Company	580,000		47,125	297,250	8.13%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR					
272	Cash Transfers Cash Transfers	Office of the Inspector General		-			
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000		2,989,756	23,858,463	7.15%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority		-			
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center					
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority					
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	•	-	-		
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion					
329		Office of Socio-Economic & Community Development	279,000	6,849	3,650	252,681	1.31%

		April 13, 2020	FY20 9,551,118,000	FY20 (30,782,228)	FY20 569,339,732	FY20 5,636,642,264	FY20 5.96%
		General Fund Appropriations	BUDGET	ENG.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 27,663,298	Total	2,666,553	Total 13,994,838	9.64%
2 8	Cash Transfers  Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000		2,747,181 3,016,081	16,690,500 25,211,513	8.73% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,337,000 134,000	:	18,892,779	164,577,183 134,000	6.35% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor	23,776,000 56,331,734	276 (18,995,391)	889,116 19,881,222	17,240,688 30,965,536	3.74% 35,29%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	608,402,579	•		608,402,579	0.00%
18 22	Full Visibility  Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,576,500 49,000	12,628	569,891	8,236,779 49,000	4.53% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000 227,211,000	(2,148,071)	2,469,452 3,745,703	9,745,924 175,598,626	16.16% 1.65%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	498,584,200 8,826,000	-	150,445,316	(517,065,572) 8,826,000	30.17%
26 28	Full Visibility	Employee Retirement System State Elections Commission	40,551,000	(205,834)	1,870,038	24,162,853	4.61%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	(2,691)	450,713 232,836	1,704,408 2,731,635	15.73% 5.73%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	- 38	15,296	9,856,000 368,671	0.00% 3.15%
37 38	Full Visibility Full Visibility	Civil Rights Commission	828,000	(34,354)	71,257	354,854 79,604,819	8.61%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	119,422,450 16,477,000	(223,294) (5,822)	5,747,273 436,481	11,592,378	4.81% 2.65%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,379,877,450 59,132,000	(2,402,434)	67,625,237 1,589,519	872,008,332 46,976,004	4.90% 2.69%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	94,612,000 33,005,000	142,739	2,541,197 671,878	69,473,405 22,602,540	2.69% 2.04%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(35,406)	227,682	1,630,054	7.40%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	(4,394) (17,446)	90,833 371,212	1,027,549 28,846,920	5.53% 1.18%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	(28)	31,812 415,355	743,290 8,706,276	3.11% 3.59%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000 335,707,000		-	1,643,000	0.00%
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	47,000		30,889,571	234,906,985 47,000	9.20% 0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000		695,817	18,266,187 193,000	2.39% 0.00%
81	Full Visibility - External FS Full Visibility	Department of Education	2,545,346,500	-	106,418,900	1,952,835,685	4.18%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,173,000 32,024,000	(90,250)	1,550,415 1,058,246	8,737,192 21,965,287	10.22% 3.30%
89 90	Full Visibility  Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 74,592,000	(636)	131,503 4,622,583	1,414,554 49,221,500	5.74% 6.20%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 122,620,475	:	4,710,047	71,000 92,884,886	0.00% 3.84%
96	Full Visibility Cash Transfers	Office of the Women's Advocate	2,045,000	(18,056)	131,265	1,086,230	6.42%
105 106	Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-	4,698	120,000 9,757,302	0.00% 0.05%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	181,819	1,352,588 (35,815)	7.42%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	70,325,000 2,355,000	E4 459	571,394 148,299	67,016,486	0.81%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	56,658 162,807	1,016,070	1,075,311 29,700,794	6.30% 2.42%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 11,055,000	(3,992,692) (367,795)	11,582,899 804,821	105,921,016 6,712,912	6.36% 7.28%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(84,576) (319,763)	841,969 3,451,293	17,428,471 60,100,659	3.59% 4.21%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	373,173,500	(2,263,470)	21,612,803	223,762,474	5.79%
138 139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	6,778	132,340	3,000 1,458,480	0.00% 5.68%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	(19,373) (7,597)	105,175 70,641	1,944,456 1,135,251	4.13% 4.37%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,416,000 3,536,394	19,480	64,539 164,694	883,539 2,537,232	4.56%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	164,694	1,681,000	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336 70,000	-	-	6,388,336 70,000	0.00% 0.00%
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	•	42,719	94,000 256,188	0.00% 8.43%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,288,000		-	25,288,000	0.00%
176 177	Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	561,588,000 38,000	-	45,489,763	288,649,425 38,000	8.10% 0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	18,769	240,000 137,388	0.00% 7.48%
187 191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	412,863,333 5,403,000	-	400,806	30,666,333 2,934,163	0.00% 7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000		375,206	1,748,763	11.25%
193 188	Cash Transfers Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 1,525,000		733,444	4,626,338 1,525,000	8.06% 0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,861,000	-	539,538	54,600 2,982,825	0.00% 7.86%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000 1,125,963	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 244,061,000		178,506 10,698,638	179,710,775	8.07% 4.38%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000 53,852,000	(36,215)	395,731 4,299,884	2,733,613 32,279,619	7.89% 7.98%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature	5,721,280 10,117,351	-	687,968 801,125	2,160,246 5,117,283	12.02% 7.92%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	517,381	(4,910)	37,858	287,428	7.32%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,326,473 1,592,000	35,865 (3,797)	148,074 81,928	1,019,325 963,446	0.69% 5.15%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	33,129,630 7,000	-	714,788	29,071,811 7,000	2.16% 0.00%
238	Cash Transfers Full Visibility	The Port of the Americas Authority	191,000	-	15,519	97,888	8.13%
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	325,945	174,876 47,125	4,925,772 364,250	2.56% 7.28%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		848,425 121,931	5,348,950 532,913	8.12% 11.69%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1,674,000 3,233,266		135,444	854,338 3,233,266	8.09% 0.00%
272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	5,316,000	(231,947)	358,270	3,975,899	6.74%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 65,612,000		1,082,981 4,385,619	104,331,113 39,913,288	0.98% 6.68%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(25) (21,446)	151,897 198,250	1,528,181 1,340,470	5.81% 7.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	(21,110)	2,710,825	55,677,050	4.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 19,925,000	-	77,513 948,917	488,925 14,111,500	8.13% 4.76%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000		27,750 8,568,750	166,500 54,305,750	8.19% 8.08%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000 8,785,000		4,682,031	29,532,813	8.13% 3.27%
298 303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,007,000		287,525	7,134,131 8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	(7,731)	197,627	19,753,164	0.77%

		April 13, 2020	FY20 7.849,529,000	FY20 42.848.215	FY20 445.827.722	FY20 4,009,945,247	FY20 5.68%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931	-	2,112,581 3,223,838	11,212,931 13,229,888	8.02% 10.39%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000		3,016,081 22,422,745	22,195,431 141,354,438	6.96% 7.56%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	134,000		-	134,000	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	22,776,000 56,331,734	(18,727) 8,787,719	1,576,591 1,341,816	14,686,754 20,836,001	6.92% 2.38%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	523,100,168 12,449,000	1,377	1,130,693	523,100,168 6,983,710	0.00% 9.08%
22	Cash Transfers Full Visibility	Comisionado de Seguros	49,000	-		49,000	0.00%
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,512,000 172,404,000	73,602	501,508 11,013,975	4,645,950 116,780,502	6.68% 6.39%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	396,699,200 8,826,000	•	75,585,900	(693,526,528) 8.826,000	19.05%
28	Full Visibility	State Elections Commission	40,551,000	227,141	3,206,374	20,729,338	7.91%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 2,066,000	16,851	201,792 255,202	1,502,617 464,481	7.04% 12.35%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	(3,295)	27.986	9,856,000 343,981	0.00% 5.76%
37	Full Visibility Full Visibility	Civil Rights Commission	828,000	(111)	33,789	321,176	4.08%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	118,467,450 16,477,000	2,709,890 327	7,349,591 2,281,664	69,079,089 9,310,387	6.20% 13.85%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,182,191,450 59,132,000	25,698,410	82,944,326 3,301,699	675,628,701 43,674,305	7.02% 5.58%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	(14,581)	2,862,551	53,121,197	3.53%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000	1,116 (18,036)	1,005,669 227,912	13,953,755 1,420,179	5.19% 7.41%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000 31,398,000	(10,018)	117,296	920,270 28,452,043	7.14% 1.21%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	1,022,000	14,890 (28)	379,987 52,487	690,831	5.14%
69 70	Full Visibility  Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	16	751,795	7,954,466 1,643,000	6.50% 0.00%
71	Full Visibility - External FS Cash Transfers	Department of Health	258,636,000		17,507,126	179,806,120	6.77%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	34,638	1,318,797	47,000 16,912,753	0.00% 4.52%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2.418.794.000		92,383,497	193,000 1,733,903,633	0.00% 3.82%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	356,040	7,486,903	3.07%
87 89	Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,724,000 2,289,000	(71,033) (2,494)	3,685,011 193,577	18,051,310 1,223,471	11.62% 8.46%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	74,592,000 71,000	•	4,622,583	44,598,917 71,000	6.20% 0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	115,605,475	-	5,577,032	83,787,854	4.82%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	136,669	183,170	766,391 120,000	8.96% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000		181,819	9,757,302 1,170,769	0.00% 7.42%
117	Full Visibility	Act 70	-		-	(35,815)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	35,881	539,648 57,512	6,357,425 404,937	5.35% 5.87%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	(10,094) (2,620,480)	4,469,085 7,989,257	24,075,954 100,552,239	11.13% 4.38%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	1,036,385	450,363	5,216,190	4.23%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	762,421 276,409	1,425,340 2,830,526	15,240,710 56,993,723	6.08% 3.45%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	343,715,000	5,396,547	44,954,433	149,931,127 3,000	13.08%
138 139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	(11,988)	133,612	1,336,856	5.73%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	(18,956) (2,670)	101,766 110,315	1,861,646 984,810	3.99% 7.02%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	1,291,000	-	239,053	538,965	18.52%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,163,908 1,681,000		164,694	2,000,052 1,681,000	5.21% 0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000		42,719	213,469 25,288,000	8.43% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	38,000		•	38,000	0.00%
180	Cash Transfers	Compañia de Turismo	240,000			240,000	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 412,863,333		18,769	118,619 30,666,333	7.48% 0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,533,356	7.42%
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500		235,643 733,444	1,513,119 3,892,894	7.07% 8.06%
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	1,525,000 54,600			1,525,000 54,600	0.00% 0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,115,000 18,000		462,978	2,271,180 18,000	7.57%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000		178,506	947,456	0.00% 8.07%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000		341,781	2,051,531	7.85%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	53,852,000	(13,900)	5,294,400	26,999,119	9.83%
222 223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	4,971,280 5,424,351		519,345 429,970	1,256,525 2,282,150	10.45% 7.93%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	436,381 9,473		32,948	200,486	7.55% 0.00%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000	71,560	107,844	784,042	6.77%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000		389,788	1,823,756 7,000	9.02% 0.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,671,000	(18,096)	15,519 418,336	82,369 4,375,532	8.13% 6.27%
258	Cash Transfers	Trade & Export Company	67,000	-	67,000	-	100.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		848,425 84,848	4,500,525 448,065	8.12% 8.13%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266	•	135,444	718,894 3,233,266	8.09% 0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	117,533	153,892	3,704,473	2.89%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 23,815,000		1,082,981 123,000	103,248,131 15,931,825	0.98% 0.52%
279	Full Visibility Full Visibility	Public Service Appeals Commission	2,613,000	(35)	149,470	1,378,745	5.72%
281 285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,491,000 67,740,000	127,569	185,874 1,920,158	1,027,027 53,756,892	7.46% 2.83%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 19,925,000		67,792 948,917	421,133 13,162,583	7.11% 4.76%
293	Cash Transfers Cash Transfers	Center for Diabetes	339,000		27,750	138,750	8.19%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,655,850 4,682,031	45,649,900 24,850,781	8.17% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 8,007,000	52,275	300,179	6,781,677 8,007,000	3.42% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	103,531	371,210	19,025,741	1.46%

		April 13, 2020					
			FY20	FY20	FY20	FY20	FY20
			1,701,589,000 BUDGET	5,060,461 ENC.	92,134,520 EXPENSES	1,040,826,098 BALANCE	5.41% % Expensed
		Special Appropriations - General Fund	BODGET	Total	EXPENSES	DADANCE	/0 EXDENSES
		141	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	I Olai	106,113	563,213	8.04%
2	Cash Transfers Cash Transfers	House - Legislature	448,838	-	37,537	199,238	8.36%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	800,000	-		800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-		-	0.0076
15	Full Visibility	Office of the Governor	1,000,000	(155)	155	996,069	0.02%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget		-	•		0.000/
17 18	Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	85,302,411 127,500	-	-	85,302,411 121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	7,769,000 54,807,000	2,515,865	1,064,030	944,968	13.70%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	101,885,000	-	932,444 128,781	46,871,705 100,746,275	1.70% 0.13%
26	Cash Transfers	Employee Retirement System	-	-	-	,	31273
28	Full Visibility Cash Transfers	State Elections Commission	-	-	-	-	
29 30	Cash transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000	-	•	1,995,100	0.00%
31	Full Visibility	General Services Administration	1,777,000	-	-	1,773,100	0.00 /8
34	Full Visibility	Commission of Investigation, Processing and Appeals		-	-		
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	955,000	(30,874)	30,874	466,248	3,23%
43	Full Visibility	Puerto Rico National Guard	955,000	(30,874)	30,874	400,248	3.2376
45	Partial Visibility - Operations	Deparment of Public Safety	197,686,000	-	-	87,736,895	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works	- 12 517 000		824	13,497,561	0.01%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	5,852	6,000,000	1,642,000	43.98%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico		-	-	•	
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board		-			
69	Full Visibility	Puerto Rico Department of Consumer Affairs		-	-		
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado		-			
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	77,071,000		3,226,113	34,367,626	4.19%
75 78	Full Visibility	Of Comisionado Inst Financiera  Department of Housing				-	
79	Cash Transfers	Compensación Accidentes Autos		-	-		
81 82	Full Visibility - External FS Full Visibility	Department of Education	126,552,500 3,577,000	-	6,101	126,542,453 894,250	0.00%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	300,000	-		300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	
90	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	-	-	•	-	
91 95	Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7,015,000		1,350,000	2,170,000	19.24%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-,,	
105	Cash Transfers Full Visibility	Comisión Industrial	-	-	•	-	
106 109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	:		
117	Full Visibility	Act 70	-	-			
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	60,233,000	-	18,931	60,100,481	0.03%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	182,243 103,252	143,900 108,032	250,837 954,565	10.47% 5.67%
123	Full Visibility	Family and Children Administration	-	-	-	-	2.0770
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	9,975	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration	-	-	•	-	
137	Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	29,458,500	2,133,038	993,212	20,354,117	3.37%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.		-		•	
139	Full Visibility Full Visibility	Parole Board	-	-	•	-	
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44.000	1,248		41.547	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-		105,520	0.00%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	6,388,336	-	6,388,336		100.00%
165	Cash Transfers	Autoridad de Tierras	-	_	-		100.0070
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	•	-	
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	243,159,663	8.10%
177	Cash Transfers	Administración de Terrenos	-	-	•	•	
180	Cash Transfers Cash Transfers	Compañia de Turismo  Culebra Conservation and Development Authority		-		-	
186 187	Cash Transfers	Puerto Rico Health Insurance Administration					
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	•			•	
193 188	Cash Transfers	Government Ethics Board Corp Centro Cardiovascular			-	-	
195	Cash Transfers	Banco Des Económico de PR			-	-	
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	•	82,889	165,778	11.11%
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208	Cash Transfers	Contributions to the Municipalities	244,061,000		10,205,773	169,505,002	4.18%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	286,350	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	750,000		60,938	323,438	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	2,023,856	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	25,441	5,438	23,116	6.71%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	129,801	125,933	763,591	0.59%
231	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266		12,942,614	13,915,652	44.93%
236	Cash Transfers	Fondo Integral Des Agrícola		-		-	
238	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000	-		150,000	0.000/
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000		47,125	150,000 250,125	0.00% 8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	•	•	•		
268 271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR					
271	Cash Transfers	Office of the Inspector General		-			
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		-		-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	41,797,000		2,198,157	21,660,306	5.26%
2/9	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-				
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce					
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority					
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	•			•	
298 303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion					
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	(5,249)	5,249	252,681	1.88%

		April 13, 2020	FY20 9,551,118,000	FY20 47,908,677	FY20 537,962,242	FY20 5,050,771,345 BALANCE	FY20 5.63%
		General Fund Appropriations  GF	BUDGET	Total	EXPENSES  Total European		% Expensed
Code	B2A Visibility	Entity	Budget	Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	Total 27,663,298	Total -	2,218,694	11,776,144	8.02%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000	•	3,261,375 3,016,081	13,429,126 22,195,431	10.36% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	297,337,000	-	22,422,745	142,154,438	7.54%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 23,776,000	(18.882)	1.576.747	134,000 15,682,823	0.00% 6.63%
16	Full Visibility	Office of Management and Budget	56,331,734	8,787,719	1,341,816	20,836,001	2.38%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	608,402,579 12,576,500	1,377	1,130,693	608,402,579 7,104,710	0.00% 8.99%
22	Cash Transfers Full Visibility	Comisionado de Seguros	49,000	-		49,000	0.00%
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000 227,211,000	2,589,467	1,565,538 11,946,419	5,590,919 163,652,207	10.24% 5.26%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	498,584,200	-	75,714,682	(592,780,253)	15.19% 0.00%
26 28	Full Visibility	Employee Retirement System State Elections Commission	8,826,000 40,551,000	227,141	3,206,374	8,826,000 20,729,338	7.91%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000		201,792	1,502,617	7.04%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	4,065,000 9,856,000	16,851	255,202	2,459,581 9,856,000	6.28% 0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	(3,295)	27,986 33,789	343,981 321,176	5.76% 4.08%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	2,679,016	7,380,466	69,545,337	6.18%
43 45	Full Visibility  Partial Visibility - Operations	Puerto Rico National Guard  Deparment of Public Safety	16,477,000 1,379,877,450	327 25,698,410	2,281,664 82,944,326	9,310,387 763,365,596	13.85%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	25,098,410	3,301,699	43,674,305	5.58%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	94,612,000 33,005,000	(8,729) 1,116	2,863,375 7,005,669	66,618,758 15,595,755	3.03%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(18,036)	227,912	1,420,179	7.41%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	(10,018) 14,890	117,296 379,987	920,270 28,452,043	7.14% 1.21%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	52,487	690,831	5.14%
69 70	Full Visibility  Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	16	751,795	7,954,466 1,643,000	6.50% 0.00%
71	Full Visibility - External FS	Department of Health	335,707,000		20,733,239	214,173,746	6.18%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	34.638	1,318,797	47,000 16,912,753	0.00% 4.52%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,545,346,500 15,173,000		92,389,598 356,040	1,860,446,087 8,381,153	3.63% 2.35%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	(71,033)	3,685,011	18,351,310	11.51%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 74,592,000	(2,494)	193,577 4,622,583	1,223,471 44,598,917	8.46% 6.20%
91	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
95 96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	122,620,475 2,045,000	136,669	6,927,032 183,170	85,957,854 766,391	5.65% 8.96%
105	Cash Transfers Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106 109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000		181,819	9,757,302 1,170,769	0.00% 7.42%
117 119	Full Visibility  Cash Transfers	Act 70  Department of Economic Development & Commerce	70,325,000	-	558,580	(35,815) 66,457,906	0.79%
119	Full Visibility	Veteran's Advocate Office	2,355,000	218,124	201,412	655,774	8.55%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	93,159 (2,620,480)	4,577,117 7,989,257	25,030,519 100,552,239	10.89% 4.38%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	1,036,385	450,363	5,226,165	4.07%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	762,421 276,409	1,425,340 2,830,526	15,240,710 56,993,723	6.08% 3.45%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	7,529,585	45,947,645	170,285,244	12.31%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	(11,988)	133.612	3,000 1,336,856	0.00% 5.73%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(18,956)	101,766	1,861,646	3.99%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	(1,422)	110,315 239,053	1,026,358 644,485	6.83%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,372,538	4.66%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	1,681,000 6,388,336	•	6,388,336	1,681,000	0.00% 100.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	70,000		-	70,000	0.00%
166 167	Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000		42,719	94,000 213,469	0.00% 8.43%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,288,000			25,288,000	0.00%
176 177	Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	561,588,000 38,000		45,489,763	243,159,663 38,000	8.10% 0.00%
180	Cash Transfers Cash Transfers	Compañia de Turismo	240,000		10.700	240,000	0.00%
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 412,863,333		18,769	118,619 30,666,333	7.48% 0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806 235,643	2,533,356	7.42%
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500		235,643 733,444	1,513,119 3,892,894	7.07% 8.06%
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	1,525,000 54,600	-	-	1,525,000 54,600	0.00% 0.00%
195 196	Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	6,861,000		545,867	54,600 2,436,958	7.96%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000	-	178,506	18,000 947,456	0.00% 8.07%
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,205,773	169,505,002	4.18%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000 53,852,000	(13,900)	395,731 5,294,400	2,337,881 26,999,119	7.89% 9.83%
220	Cash Transfers	Legislative Services - Legislature	5,721,280	(13,500)	580,283	1,579,963	10.14%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381	25,441	811,276 38,386	4,306,007 223,601	8.02% 7.42%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	129,801	125,933	763,591	0.59%
231 235	Full Visibility  Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 33,129,630	71,560	107,844 13,332,402	784,042 15,739,408	6.77% 40.24%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	191,000 6,821,000	(18,096)	15,519 418,336	82,369 4,525,532	8.13% 6.13%
258	Cash Transfers	Trade & Export Company	647,000	-	114,125	250,125	17.64%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		848,425 84,848	4,500,525 448,065	8.12% 8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	718,894	8.09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	117,533	153,892	3,233,266 3,704,473	0.00% 2.89%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	103,248,131	0.98%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(35)	2,321,157 149,470	37,592,131 1,378,745	3.54% 5.72%
281	Full Visibility	Office of the Election Comptroller	2,491,000	127,569	185,874	1,027,027	7.46%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000		1,920,158 67,792	53,756,892 421,133	2.83% 7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	13,162,583	4.76%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000	-	27,750 8,655,850	138,750 45,649,900	8.19% 8.17%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000		4,682,031	24,850,781	8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 8,007,000	52,275	300,179	6,781,677 8,007,000	3.42% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	98,282	376,460	19,278,422	1.46%

		April 13, 2020					
			FY20	FY20	FY20	FY20	FY20
			7,849,529,000 BUDGET	18,152,384 ENC.	446,011,997 EXPENSES	3,545,780,866 BALANCE	5.68% % Expensed
		Joint Resolution - General Fund	BUDGET		EAPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
		===					
Code 1	B2A Visibility	Entity Senate - Legislature	Total 26,344,136	Total	Total 2,112,581	Total 9,100,350	Total 8.02%
2	Cash Transfers	House - Legislature	31,016,931	-	2,112,581	10,249,800	9.61%
8	Cash Transfers	Office of the Comptroller	43,336,000		3,016,081	19,179,350	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000		19,979,329	121,375,109	6.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor	22,776,000 56,331,734	126,035	930,570	13,630,149 19,511,230	4.09% 15.17%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	523,100,168	(7,221,155)	8,545,927	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(6,856)	618,837	6,371,728	4.97%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	(29,881)	371,737	4,304,094	4.95%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	172,404,000	-	8,053,816	108,726,685	4.67%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	396,699,200 8,826,000	-	(5,897,955)	(687,628,573) 8,826,000	-1.49% 0.00%
28	Full Visibility	State Elections Commission	40,551,000	259,572	4,323,338	16.146.428	10.66%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	,	200,817	1,301,800	7.01%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	(8,543)	238,638	234,386	11.55%
31	Full Visibility Full Visibility	General Services Administration	9,856,000	•		9,856,000	0.00%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	(33,888)	18,204 67,147	325,777 287,916	3.75% 8.11%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	(379,591)	6,285,506	63.173.174	5.31%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(54,304)	561,075	8,803,615	3.41%
45	Partial Visibility - Operations	Deparment of Public Safety	1,182,191,450	8,643,891	61,397,700	605,587,110	5.19%
49	Full Visibility Full Visibility	Department of Transportation and Public Works	59,132,000	•	8,446,659	35,227,646	14.28%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81,095,000 19,363,000	(1,116)	2,665,907 660,034	50,455,291 13,294,837	3.29% 3.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3.077.000	(36,857)	210,435	1,246,601	6.84%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	59,645	109,332	751,293	6.66%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(11,620)	1,525,200	26,938,463	4.86%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	•	51,641	639,190	5.05%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000 1,643,000	-	374,444	7,580,022 1,643,000	3.24% 0.00%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado  Department of Health	1,643,000 258,636,000		8,788,418	1,643,000	0.00% 3.40%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000		5,700,420	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	709,857	16,202,895	2.43%
79	Cash Transfers Full Visibility - External PS	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS Full Visibility	Department of Education	2,418,794,000	•	124,725,655	1,609,177,978 7,148,307	5.16% 2.92%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	(2,397)	338,596 1,741,486	16,312,221	5.49%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	5,905	149,487	1.068,080	6.53%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,149,583	40,449,333	5.56%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	•	-	71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	115,605,475	-	6,169,341	77,618,513	5.34%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(7,884)	142,004	632,271 120,000	6.94% 0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	4.698	9,752,605	0.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000		179,319	991,450	7.32%
117	Full Visibility	Act 70	-	-		(35,815)	
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	10,092,000		503,148	5,854,277	4.99%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	980,000 40,136,000	(5,598) 7,301	64,664 1,271,295	345,871 22,797,358	6.60% 3.17%
122	Full Visibility	Family and Children Administration	182,236,000	4,740,749	14,600,426	81.211.064	8.01%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	(147,247)	613,440	4,749,996	5.76%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,396)	1,419,871	14,038,234	6.06%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	81,947,000	250,018	3,586,224	53,157,482	4.38%
137 138	Cash Transfers	Department of Correction and Rehabilitation	343,715,000 3,000	9,391,242	21,488,798	119,051,087 3,000	6.25% 0.00%
138	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,330,000	15.141	120,029	1,201,686	5.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	18,812	55,839	1,786,995	2.19%
153	Full Visibility	Office for People with Disabilities	1,572,000	(450)	58,400	926,860	3.72%
155	Full Visibility  Cash Transfers	State Historic Preservation Office of Puerto Rico	1,291,000	•	64,539	474,426	5.00%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,163,908	•	1,129,602	870,450	35.70% 0.00%
163	Cash Transfers	Autoridad Edif Publicos Aut Acueductos Alcantarillados	1,681,000	-		1,681,000	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000			70,000	0.00%
166	Cash Transfers	Compañia Fom Industrial	94,000		-	94,000	0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	507,000	•	40,219	173,250	7.93%
168 176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	•	288,000	25,000,000	1.14%
176	Cash Transfers	Administración de Terrenos	38,000			38,000	0.00%
180	Cash Transfers	Compañia de Turismo	240,000			240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	•	18,769	99,850	7.48%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-		30,666,333	0.00%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	400,806 220,143	2,132,550 1,292,976	7.42% 6.60%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,159,450	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	- 1	1,525,000	0.00%
195	Cash Transfers Cash Transfers	Banco Des Económico de PR	54,600	-		54,600	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000 18,000		462,978	1,808,202 18,000	7.57% 0.00%
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	2,211,000		178,506	768,950	0.00% 8.07%
208	Cash Transfers	Contributions to the Municipalities	-,,_,			-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	1,727,750	7.44%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	53,852,000	•	4,977,190	22,021,929	9.24%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	4,971,280 5,424,351	-	226,845 429,970	1,029,680 1,852,180	4.56% 7.93%
223	Cash Transfers	Joint Comission to the Comptroler - Legislature	5,424,351		429,970 32,948	1,852,180	7.55%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	9,473		-		0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	11,926	97,777	674,340	6.14%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	1,480,150	7.95%
236 238	Cash Transfers  Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000		15,519	7,000 66,850	0.00% 8.13%
238 241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	48,456	164,427	4,162,649	8.13% 2.46%
258	Cash Transfers	Trade & Export Company	67,000	-		.,2,0-2	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	3,652,600	8.11%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	363,217	8.13%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	2 406 224	135,444	583,450 827,032	8.09% 0.00%
271 272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	2,406,234 299,531	150,147	827,032 3,254,795	0.00% 2.82%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	277,001	98,582,981	4,665,150	88.91%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000		-	15,931,825	0.00%
279	Full Visibility	Public Service Appeals Commission	2,613,000	81,305	216,142	1,081,298	8.27%
281	Full Visibility  Cash Transfers	Office of the Election Comptroller	2,491,000	(21,864)	211,989	836,902 51,681,133	8.51%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000		2,075,758 67,792	51,681,133 353,341	3.06% 7.11%
286 288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	12,213,667	4.76%
293	Cash Transfers	Center for Diabetes	339,000		27,750	111,000	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,612,300	37,037,600	8.13%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000	(5.053)	4,682,031	20,168,750	8.13%
298 303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 8,007,000	(5,973)	280,665	6,506,984 8,007,000	3.19% 0.00%
303	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	(20,760)	210,570	18,835,930	0.83%

		April 13, 2020					
			FY20	FY20	FY20	FY20	FY20
			1,701,589,000 BUDGET	(1,441,447) ENC.	76,798,017 EXPENSES	965,469,528 BALANCE	4.51% % Expensed
		Special Appropriations - General Fund	BODGET	Total	EXPENSES	DADANCE	70 EXDENSEU
		141	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	Total	106,113	457,100	8.04%
2	Cash Transfers Cash Transfers	House - Legislature	448,838	-	37,537	161,701	8.36%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	800.000	-		800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-		-	0.0076
15	Full Visibility	Office of the Governor	1,000,000	9,796	306	985,967	0.03%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	es 202 411	-	•	95 303 411	0.00%
17 18	Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	85,302,411 127,500	-	-	85,302,411 121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	7,769,000 54,807,000	(690,920)	703,811 4,962,517	932,078 41,909,189	9.06% 9.05%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	101,885,000	-	132,314	100,613,960	0.13%
26	Cash Transfers	Employee Retirement System	-	-	-	-	312273
28	Full Visibility Cash Transfers	State Elections Commission	-	-	-	-	
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	1,777,000	-	-	1,773,100	0.00 /8
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	955,000	(37,121)	37,121	466,248	3.89%
43	Full Visibility	Puerto Rico Department of Justice  Puerto Rico National Guard	955,000	(37,121)	37,121	400,248	3.89%
45	Partial Visibility - Operations	Deparment of Public Safety	197,686,000	-	180,000	87,556,895	0.09%
49	Full Visibility Full Visibility	Department of Transportation and Public Works	12 517 000		9.707	12 402 522	0.000
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	(3,736)	8,765	13,492,532 1,642,000	0.06% 0.00%
60	Full Visibility	Office of the Citizen's Ombudsman		-		-,,	
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	•	-	
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-			
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-		
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado		-			
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	77,071,000		5,013,338	29,354,288	6.50%
75 78	Full Visibility	Of Comisionado Inst Financiera  Department of Housing				-	
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education	126,552,500 3,577,000	-	4,379	126,538,074 894,250	0.00%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	300,000	-		300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	
90	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	-	-	•	-	
91 95	Full Visibility - External FS	Junta Retiro Para Maestros  Mental Health and Drug Addiction Services Administration	7,015,000			2,170,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-,,	
105	Cash Transfers Full Visibility	Comisión Industrial	-	-	•	-	
106 109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts		-	:		
117	Full Visibility	Act 70		-			
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	60,233,000	-	18,931	60,081,550	0.03%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	(124,066) 399,200	129,425 136,568	245,478 418,797	9.41% 7.17%
123	Full Visibility	Family and Children Administration	1,700,000	377,200	130,300	-	7.17 /0
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	9,975	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration	-	-	•	-	
137	Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	29,458,500	(993,009)	993,009	20,354,117	3.37%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.		-		•	
139	Full Visibility Full Visibility	Parole Board	-	-	•	-	
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44.000	-		41.547	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-		105,520	0.00%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	372,486	-	100.00%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	6,388,336	-	:		0.00%
165	Cash Transfers	Autoridad de Tierras	-	_	_		0.0070
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	•	-	
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	197,669,900	8.10%
177	Cash Transfers	Administración de Terrenos	•	-	•	•	
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	•				
186 187	Cash Transfers	Puerto Rico Health Insurance Administration					
191	Cash Transfers	Musical Arts Corporation					
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	•			•	
193 188	Cash Transfers	Government Ethics Board Corp Centro Cardiovascular			-	-	
195	Cash Transfers	Banco Des Económico de PR			-	-	
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	•	82,889	82,889	11.11%
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208	Cash Transfers	Contributions to the Municipalities	244,061,000		10,205,773	159,299,228	4.18%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	232,400	8.13%
220 222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	750,000		60,938	262,500	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000		381,306	1,642,550	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(4,800)	4,817	23,098	5.95%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	3,210	131,092	629,290	0.61%
231	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266		5,305,587	8,610,065	18.42%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-		-	
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	150,000			150,000	0.00%
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000		47,125	150,000 203,000	0.00% 8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-				
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	•	•	•		
268 271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR					
272	Cash Transfers	Office of the Inspector General		-			
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	41,797,000		2,198,157	19,462,149	5.26%
2/9	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285	Cash Transfers	Puerto Rico Integrated Transit Authority		-		-	
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	:				
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority					
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	•			•	
298 303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion					
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-		252,681	0.00%

		April 13, 2020					
			FY20	FY20 16.710.937	FY20	FY20	FY20
			9,551,118,000 BUDGET	16,710,937 ENC.	522,810,014 EXPENSES	<b>4,511,250,394</b> BALANCE	5.47% % Expensed
		General Fund Appropriations		Total			
		GF	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature	27,663,298	-	2,218,694	9,557,450	8.02%
2	Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000	-	3,017,625 3,016,081	10,411,501 19,179,350	9.59% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	297,337,000		19,979,329	122,175,109	6.72%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	•	134,000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	23,776,000 56,331,734	135,831 (7,221,155)	930,876 8,545,927	14,616,116 19,511,230	3.92% 15.17%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579	(7,221,155)	8,545,927	608,402,579	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	(6,856)	618,837	6,492,728	4.92%
22	Cash Transfers Full Visibility	Comisionado de Seguros	49,000 15,281,000	(720,801)	1,075,548	49,000 5.236,172	0.00% 7.04%
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000	(720,801)	13,016,333	5,236,172 150,635,874	5.73%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200	-	(5,765,640)	(587,014,613)	-1.16%
26	Cash Transfers Full Visibility	Employee Retirement System	8,826,000	-		8,826,000	0.00%
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	40,551,000 2,865,000	259,572	4,323,338 200,817	16,146,428 1,301,800	10.66% 7.01%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	(8,543)	238,638	2,229,486	5.87%
31	Full Visibility	General Services Administration	9,856,000			9,856,000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	(33,888)	18,204 67,147	325,777 287,916	3.75% 8.11%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	(416,713)	6,322,628	63,639,422	5.29%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(54,304)	561,075	8,803,615	3.41%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,379,877,450 59,132,000	8,643,891	61,577,700 8,446,659	693,144,004 35,227,646	4.46%
50	Full Visibility	Department of Transportation and Public Works  Department of Natural and Environmental Resources	94,612,000	(3,736)	2,674,672	63,947,823	2.83%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	(1,116)	660,034	14,936,837	2.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(36,857)	210,435	1,246,601	6.84%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	59,645 (11,620)	109,332 1,525,200	751,293 26,938,463	6.66% 4.86%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(11,020)	51,641	639,190	5.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	374,444	7,580,022	3.24%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado  Department of Health	1,643,000 335,707,000	•	13,801,756	1,643,000 200.371.990	0.00% 4.11%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000		13,001,750	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	709,857	16,202,895	2.43%
79	Cash Transfers Full Visibility - External PS	Compensación Accidentes Autos Department of Education	193,000 2,545,346,500	-	124,730,034	193,000	0.00%
81 82	Full Visibility	Department of Education Institute of Puerto Rican Culture	2,545,346,500 15,173,000		338,596	1,735,716,052 8,042,557	4.90% 2.23%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(2,397)	1,741,486	16,612,221	5.44%
89	Full Visibility  Cash Transfers	Horse Racing Industry and Sport Administration	2,289,000	5,905	149,487	1,068,080	6.53%
90 91	Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	74,592,000 71,000	•	4,149,583	40,449,333 71,000	5.56% 0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	122,620,475		6,169,341	79,788,513	5.03%
96	Full Visibility  Cash Transfers	Office of the Women's Advocate	2,045,000	(7,884)	142,004	632,271	6.94%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	•	4,698	120,000 9,752,605	0.00%
100	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	991,450	7.32%
117	Full Visibility	Act 70	-	-	-	(35,815)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	70,325,000 2,355,000	(129,664)	522,080 194,089	65,935,827 591,349	0.74% 8.24%
120	Full Visibility	Secretariat of the Department of the Family	42,042,000	406,501	1,407,863	23,216,155	3.35%
123	Full Visibility	Family and Children Administration	182,236,000	4,740,749	14,600,426	81,211,064	8.01%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME)	11,055,000	(147,247)	613,440	4,759,971 14.038,234	5.55% 6.06%
126	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(217,396) 250,018	1,419,871 3,586,224	53,157,482	4.38%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	8,398,233	22,481,807	139,405,204	6.02%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	3,000	- 15,141	120.029	3,000	0.00%
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	18,812	55,839	1,201,686 1,786,995	5.15% 2.19%
153	Full Visibility	Office for People with Disabilities	1,616,000	(450)	58,400	968,408	3.61%
155	Full Visibility  Cash Transfers	State Historic Preservation Office of Puerto Rico	1,416,000	•	64,539	579,946	4.56%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,536,394 1,681,000	•	1,502,088	870,450 1,681,000	42.48% 0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336		-	-	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	70,000	•	-	70,000	0.00%
166 167	Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000		40,219	94,000 173,250	0.00% 7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000		288,000	25,000,000	1.14%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	197,669,900	8.10%
177 180	Cash Transfers	Administración de Terrenos Compañia de Turismo	38,000 240,000			38,000 240,000	0.00% 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000		18,769	99,850	7.48%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-		30,666,333	0.00%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	•	400,806 220,143	2,132,550 1,292,976	7.42% 6.60%
193	Cash Transfers	Government Ethics Board	9,104,500		733,444	3,159,450	8.06%
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,861,000		- 545,867	54,600 1,891,091	0.00% 7.96%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	768,950	8.07%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	244,061,000 5,018,000		10,205,773 377,731	159,299,228 1,960,150	4.18% 7.53%
215 220	Cash Transfers	Correctional Health Services Corporation	53,852,000		4,977,190	22,021,929	9.24%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	287,783	1,292,180	5.03%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature	10,117,351	- (4.800)	811,276	3,494,730	8.02%
224 225	Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	(4,800) 3,210	37,765 131,092	190,636 629,290	7.30% 0.61%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	11,926	97,777	674,340	6.14%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630 7,000	-	5,649,193	10,090,215 7,000	17.05% 0.00%
236 238	Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	191,000		15,519	66,850	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	48,456	164,427	4,312,649	2.41%
258	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Company Project	647,000	•	47,125	203,000	7.28%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		847,925 84,848	3,652,600 363,217	8.11% 8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000		135,444	583,450	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	2,406,234	-	827,032	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	299,531	150,147 98,582,981	3,254,795 4,665,150	2.82% 88.91%
276	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000		2,198,157	35,393,974	3.35%
279	Full Visibility	Public Service Appeals Commission	2,613,000	81,305	216,142	1,081,298	8.27%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller	2,491,000 67,740,000	(21,864)	211,989 2,075,758	836,902 51,681,133	8.51% 3.06%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	954,000		2,075,758 67,792	353,341	3.06% 7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	12,213,667	4.76%
293	Cash Transfers Cash Transfers	Center for Diabetes	339,000		27,750 8 612 300	111,000	8.19%
295 297	Cash Transfers  Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,612,300 4,682,031	37,037,600 20,168,750	8.13% 8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	(5,973)	280,665	6,506,984	3.19%
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	8,007,000			8,007,000	0.00%
329	Case Hillisters	Office of Socio-Economic & Community Development	25,779,000	(20,760)	210,570	19,088,611	0.82%

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	Арті 13, 2020	FY20 7,849,529,000	FY20 27,552,357	FY20 359,996,230	FY20 3,158,232,280	FY20 4.59%
	Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	111	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code B2A VISIbility  1 Cash Transfers	Entity Senate - Legislature	Total 26,344,136	Total	Total 2,112,581	Total 6,987,769	Total 8.02%
2 Cash Transfers 8 Cash Transfers	House - Legislature Office of the Comptroller	31,016,931 43,336,000	-	2,370,713 3,016,081	7,879,088 16,163,269	7.64% 6.96%
10 Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	26,326,139	95,048,970	8.88%
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	39,368	863,122	134,000 12,727,658	0.00% 3.79%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	56,331,734 523,100,168	277,113	804,817	18,429,299 523,100,168	1.43% 0.00%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	12,449,000	2,229	679,967	5,689,532	5.46%
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros Puerto Rico Department of State	49,000 7,512,000	28,878	337,092	49,000 3,938,124	0.00% 4.49%
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury	172,404,000 396,699,200	-	5,822,432	108,726,685 (693,451,005)	0.00% 1.47%
26 Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	40,551,000 2,865,000	85,108	1,724,816 191,300	14,336,504 1.110,500	4.25% 6.68%
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation	2,066,000	(50)	227,286	7,150	11.00%
34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	715	18,860	9,856,000 306,202	0.00% 3.88%
37 Full Visibility 38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,467,450	2.212.972	32,044 5,863,298	255,872 55,096,904	3.87% 4.95%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	(9,059)	329,310	8,483,364	2.00%
49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,182,191,450 59,132,000	25,063,308	80,895,648 1,451,192	499,628,154 33,776,454	6.84% 2.45%
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources	81,095,000 19,363,000	(47,692)	2,740,449 659,446	47,762,534 12,635,390	3.38% 3.41%
60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	3,077,000	(17,444)	192,185	1,071,861	6.25%
62 Full Visibility 67 Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	(7,964) (8,007)	86,389 362,517	672,868 26,583,954	5.26% 1.15%
68 Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	34,668	604,522	3.39%
69 Full Visibility 70 Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	-	399,411	7,180,610 1,643,000	3.45% 0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health	258,636,000	-	8,050,515	162,967,187	3.11%
78 Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	(34,638)	1,893,519	47,000 14,344,013	0.00% 6.49%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,418,794,000	-	115,125,607	193,000 1,494,052,371	0.00% 4.76%
82 Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	338,264	6,810,042	2.92%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,724,000 2,289,000	29,808 5,085	708,423 131,084	15,573,990 931,912	2.23% 5.73%
90 Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,149,583	36,299,750	5.56%
91 Cash Transfers 95 Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 115,605,475	-	2,984,266	71,000 74,634,248	0.00% 2.58%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate	2,045,000 120,000	(26,312)	141,724	516,859 120,000	6.93% 0.00%
106 Full Visibility	Comisión Industrial Public Housing Administration	9,762,000	-	-	9,752,605	0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	179,319	812,131 (35,815)	7.32%
119 Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	773,758	5,080,519	7.67%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	980,000 40,136,000	(7,500) 134,068	65,110 1,700,867	288,262 20,962,422	6.64% 4.24%
123 Full Visibility 124 Full Visibility	Family and Children Administration	182,236,000	930,361	23,977,340 450,307	56,303,363 4,318,363	13.16% 4.23%
126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,656,000 23,435,000	(18,673) (176,864)	1,286,155	12,928,944	5.49%
127 Full Visibility 137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 343,715,000	(239,187) (426,167)	2,506,492 19,759,500	50,890,177 99,717,754	3.06% 5.75%
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 Full Visibility 152 Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	(2,413) (1,859)	128,089 448,838	1,076,010 1,340,016	5.50% 17.62%
153 Full Visibility	Office for People with Disabilities	1,572,000	(79)	60,859	866,081	3.87%
155 Full Visibility 161 Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 3,163,908	-	64,539 164,694	409,886 705,756	5.00% 5.21%
162 Cash Transfers 163 Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 Cash Transfers 167 Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	40,219	94,000 133,031	0.00% 7.93%
168 Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,000,000	0.00%
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	38,000	-	-	38,000	0.00%
180 Cash Transfers 186 Cash Transfers	Compañia de Turismo	240,000	-	-	240,000	0.00%
187 Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 412,863,333	-	18,769	81,081 30,666,333	7.48% 0.00%
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	400,806 220,143	1,731,744 1,072,833	7.42% 6.60%
193 Cash Transfers	Government Ethics Board	9,104,500	-	733,444	2,426,006	8.06%
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	1,525,000 54,600	-	-	1,525,000 54,600	0.00% 0.00%
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	612,202	1,196,000	10.01%
200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000		178,506	18,000 590,444	0.00% 8.07%
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.354.000	-	323,781	1,403,969	7.44%
220 Cash Transfers	Correctional Health Services Corporation	53,852,000	31,800	4,109,056	17,881,073	7.63%
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	4,971,280 5,424,351	-	226,845 429,970	802,835 1,422,210	4.56% 7.93%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381	-	32,948	134,591	7.55%
231 Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	9,473 1,592,000	(22,302)	95,387	601,254	0.00% 5.99%
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000	-	343,606	1,136,544 7,000	7.95% 0.00%
228 Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	51,331	8.13%
241 Full Visibility 258 Cish Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,671,000 67,000	(37,795)	235,194	3,965,250	3.53% 0.00%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	2,804,675	8.11%
268 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		84,848 135,444	278,369 448,006	8.13% 8.09%
271 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	430 (40,043)	115,292	826,602 3.179,546	0.00% 2.17%
276 Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	110,885,000	(40,043)	1,082,981	3,582,169	0.98%
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,815,000 2,613,000	(19,817)	1,889,440 172,066	14,042,385 929,049	7.93% 6.59%
281 Full Visibility	Office of the Election Comptroller	2,491,000	(7,621)	187,380	657,143	7.52%
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000		2,075,758 67,792	49,605,375 285,549	3.06% 7.11%
288 Cash Transfers 293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000		948,917	11,264,750	4.76% 8.19%
295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000		27,750 8,612,300	83,250 28,425,300	8.19% 8.13%
297 Cash Transfers 298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000	(6,677)	4,682,031 130,414	15,486,719 6,383,248	8.13% 1.48%
303 Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	8,000,000	7,000	99.91%
329 Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	(130,723)	288,882	18,677,771	1.13%

#### Period 9 - March

April 13, 2020

		1,701,589,000 BUDGET	FY20 (1,835,293) ENC.	FY20 234,316,541 EXPENSES	732,988,280 BALANCE	13.77% % Expensed
	Special Appropriations - General Fund	BODGET	Total		DADANCE	/0 EXDENSES
	141	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code B2A Visibility  1 Cash Transfers	Entitv Senate - Legislature	Total 1,319,162	Total	Total 106,113	Total 350,988	Total 8.04%
2 Cash Transfers 8 Cash Transfers	House - Legislature Office of the Comptroller	448,838	:	37,537	124,163	8.36%
10 Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	1,000,000	(8,350)	8,350	985,967	0.84%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	85,302,411	-	-	85,302,411	0.00%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	127,500	:		121,000	0.00%
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7,769,000	(693,826)	703.102	922,802	9.05%
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,807,000	-	-	41,909,189	0.00%
26 Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	101,885,000	-	128,781	100,485,179	0.13%
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-		-	-	
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-		-	-	
37 Full Visibility 38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	955,000	(9,947)	9,947	466,248	1.04%
43 Full Visibility	Puerto Rico National Guard	-	(5,547)	-	-	
45 Partial Visibility - Operations 49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	197,686,000		5,810,210	81,746,685	2.94%
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources	13,517,000	42,715	56,826	13,392,992	0.42%
60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	-	1,642,000	0.00%
62 Full Visibility 67 Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources			-		
68 Full Visibility	Puerto Rico Labor Relations Board	-		-	-	
69 Full Visibility 70 Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado			-	-	
71 Full Visibility - External FS 75 Cash Transfers	Department of Health	77,071,000	-	4,086,139	25,268,149	5.30%
78 Full Visibility	Of Comisionado Inst Financiera Department of Housing			-	-	
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	126,552,500		-	126,538,074	0.00%
82 Full Visibility	Institute of Puerto Rican Culture	3,577,000		-	894,250	0.00%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports  Horse Racing Industry and Sport Administration	300,000	•	-	300,000	0.00%
90 Cash Transfers 91 Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95 Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7,015,000		-	2,170,000	0.00%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate Comisión Industrial	-		-	-	
106 Full Visibility	Public Housing Administration	-	-	-	-	
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	-		-	-	
119 Cash Transfers	Department of Economic Development & Commerce	60,233,000	:	60,018,931	62,619	99.64%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	(97,524) (74,298)	99,514 86,298	243,488 406,797	7.24% 4.53%
123 Full Visibility 124 Full Visibility	Family and Children Administration	399,000		-	9,975	0.00%
126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000		-	9,975	0.00%
127 Full Visibility 137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	29,458,500	(948,083)	948,083	20.354.117	3.22%
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	20,054,117	312270
139 Full Visibility 152 Full Visibility	Parole Board Elderly and Retired People Advocate Office	-		-	-	
153 Full Visibility 155 Full Visibility	Office for People with Disabilities	44,000	-	-	41,547	0.00%
161 Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000 372,486		-	105,520	0.00%
162 Cash Transfers 163 Cash Transfers	Autoridad Edif Públicos	6,388,336		-	-	0.00%
165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-		-	-	0.0070
166 Cash Transfers 167 Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"		•	-	-	
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos	-	-	-	-	0.4007
177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	561,588,000		45,489,763	152,180,138	8.10%
180 Cash Transfers 186 Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	:		-	
187 Cash Transfers	Puerto Rico Health Insurance Administration	-		-	-	
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation			-	-	
193 Cash Transfers 188 Cash Transfers	Government Ethics Board	-	-	-	-	
195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR			-	-	
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	746,000		82,889		11.11%
200 Cash Transfers	Special Independent Prosecutor's Panel			110.933.761	48.365.468	
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	244,061,000 664,000		110,933,761 53,950	48,365,468 178,450	45.45% 8.13%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation	-	-	-	-	0.4207
223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000		60,938 381,306	201,563 1,261,244	8.13% 8.13%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81,000 21,317,000	(9,710) (34,520)	9,710 38,247	23,098 625,562	11.99% 0.18%
231 Full Visibility	Office for the Patient's Advocate	-	(34,320)	-	-	
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	28,808,266	•	2,127,516	6,482,549	7.39%
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority	-	-	-	-	0.000/
258 Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000	-	47,125	150,000 155,875	0.00% 8.13%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	•	-	•	-	
268 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics					
271 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General					
276 Cash Transfers	Puerto Rico Public Private Partnership Authority			-	-	
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000		2,989,756	16,472,393	7.15%
281 Full Visibility 285 Cash Transfers	Office of the Election Comptroller	-	-	-	-	
286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce					
288 Cash Transfers 293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center			-		
295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority					
297 Cash Transfers 298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office					
303 Cash Transfers 329 Cash Transfers	Aut. Dist Centro de Convencion		•			0.420
329	Office of Socio-Economic & Community Development	279,000	(1,750)	1,750	252,681	0.63%

April 13, 2020

		FY20 9,551,118,000	FY20 25,717,064	FY20 594,312,771	FY20 3,891,220,560	FY20 6.22%
	General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature	27,663,298 31,465,769	-	2,218,694 2,408,250	7,338,756 8,003,251	8.02% 7.65%
8 Cash Transfers	House - Legislature Office of the Comptroller	43,336,000		3,016,081	16,163,269	6.96%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	297,337,000	-	26,326,139	95,848,970	8.85%
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 23,776,000	31,018	871.472	134,000 13,713,625	0.00% 3.67%
16 Full Visibility	Office of Management and Budget	56,331,734	277,113	804,817	18,429,299	1.43%
17 OMB and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	608,402,579 12,576,500	2,229	679,967	608,402,579 5,810,532	0.00% 5.41%
22 Cash Transfers	Comisionado de Seguros	49,000		-	49,000	0.00%
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000 227,211,000	(664,948)	1,040,194	4,860,926 150,635,874	6.81% 0.00%
25 OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200		5,951,213	(592,965,826)	1.19%
26 Cash Transfers 28 Full Visibility	Employee Retirement System	8,826,000 40,551,000	- 85,108	1,724,816	8,826,000 14,336,504	0.00% 4.25%
29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	2,865,000	85,108	1,724,816	1,110,500	6.68%
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation	4,065,000	(50)	227,286	2,002,250	5.59%
31 Full Visibility 34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	715	18,860	9,856,000 306,202	0.00% 3.88%
37 Full Visibility	Civil Rights Commission	828,000	•	32,044	255,872	3.87%
38 Full Visibility 43 Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	119,422,450 16,477,000	2,203,025 (9,059)	5,873,245 329,310	55,563,153 8,483,364	4.92% 2.00%
45 Partial Visibility - Operations	Deparment of Public Safety	1,379,877,450	25,063,308	86,705,858	581,374,839	6.28%
49 Full Visibility 50 Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	59,132,000 94,612,000	(4,977)	1,451,192 2,797,275	33,776,454 61,155,525	2.45% 2.96%
55 Full Visibility	Puerto Rico Department of Agriculture	33,005,000	- (4,777)	659,446	14,277,390	2.00%
60 Full Visibility 62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	(17,444) (7,964)	192,185 86,389	1,071,861 672,868	6.25% 5.26%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(8,007)	362,517	26,583,954	1.15%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board	1,022,000 11.572,000	-	34,668	604,522	3.39% 3.45%
70 Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	1,572,000		399,411	7,180,610 1,643,000	0.00%
71 Full Visibility - External FS	Department of Health	335,707,000		12,136,654	188,235,336	3.62%
75 Cash Transfers 78 Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	(34,638)	1.893.519	47,000 14,344,013	0.00% 6.49%
79 Cash Transfers	Compensación Accidentes Autos	193,000		-	193,000	0.00%
81 Full Visibility - External FS 82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,545,346,500 15,173,000		115,125,607 338,264	1,620,590,445 7,704,292	4.52% 2.23%
87 Full Visibility	Department of Recreation and Sports	32,024,000	29,808	708,423	15,873,990	2.21%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000	5,085	131,084	931,912	5.73%
91 Cash Transfers	Junta Retiro Para Maestros	74,592,000 71,000		4,149,583	36,299,750 71,000	5.56% 0.00%
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	122,620,475		2,984,266	76,804,248	2.43%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(26,312)	141,724	516,859 120,000	6.93% 0.00%
106 Full Visibility	Public Housing Administration	9,762,000		-	9,752,605	0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000		179,319	812,131 (35,815)	7.32%
119 Cash Transfers	Department of Economic Development & Commerce	70,325,000		60,792,689	5,143,138	86.45%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office	2,355,000	(105,024)	164,624	531,749	6.99%
123 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	59,771 930,361	1,787,165 23,977,340	21,369,219 56,303,363	4.25% 13.16%
124 Full Visibility 126 Full Visibility	Child Support Administration (ASUME)	11,055,000	(18,673)	450,307	4,328,338	4.07%
127 Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(176,864) (239,187)	1,286,155 2,506,492	12,928,944 50,890,177	5.49% 3.06%
137 Full Visibility	Department of Correction and Rehabilitation	373,173,500	(1,374,250)	20,707,583	120,071,871	5.55%
138 Cash Transfers 139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	(2,413)	128.089	3,000 1,076,010	0.00% 5.50%
152 Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(1,859)	448,838	1,340,016	17.62%
153 Full Visibility 155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	(79)	60,859 64,539	907,629 515,406	3.77% 4.56%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	705,756	4.66%
162 Cash Transfers 163 Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	1,681,000 6,388,336	-	-	1,681,000	0.00% 0.00%
165 Cash Transfers	Autoridad de Tierras	70,000		-	70,000	0.00%
166 Cash Transfers 167 Cash Transfers	Compañia Fom Industrial	94,000 507,000	-	-	94,000	0.00%
168 Cash Transfers	Integral Development of the "Península de Cantera"  Autoridad de los Puertos	25,288,000		40,219	133,031 25,000,000	7.93% 0.00%
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	152,180,138	8.10%
180 Cash Transfers	Administración de Terrenos Compañia de Turismo	38,000 240,000		-	38,000 240,000	0.00% 0.00%
186 Cash Transfers	Culebra Conservation and Development Authority	251,000		18,769	81,081	7.48%
187 Cash Transfers 191 Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	412,863,333 5,403,000		400,806	30,666,333 1,731,744	0.00% 7.42%
192 Cash Transfers	Fine Arts Center Corporation	3,335,000		220,143	1,072,833	6.60%
193 Cash Transfers 188 Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 1,525,000		733,444	2,426,006 1,525,000	8.06% 0.00%
195 Cash Transfers	Banco Des Económico de PR	54,600		-	54,600	0.00%
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000 18,000	-	695,091	1,196,000 18,000	10.13% 0.00%
200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	2,211,000	-	178,506	590,444	8.07%
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities	244,061,000	•	110,933,761	48,365,468	45.45%
220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000 53,852,000	31,800	377,731 4,109,056	1,582,419 17,881,073	7.53% 7.63%
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature	5,721,280	-	287,783	1,004,398	5.03%
223 Clash Transfers 224 Cash Transfers	Capitol Building - Legislature  Joint Comission to the Comptroler - Legislature	10,117,351 517,381	(9,710)	811,276 42,658	2,683,454 157,689	8.02% 8.24%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	(34,520)	38,247	625,562	0.18%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 33,129,630	(22,302)	95,387 2,471,123	601,254 7.619,093	5.99% 7.46%
236 Cash Transfers	Fondo Integral Des Agrícola	7,000			7,000	0.00%
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	191,000	(27.705)	15,519	51,331	8.13%
258 Cash Transfers	Trade & Export Company	6,821,000 647,000	(37,795)	235,194 47,125	4,115,250 155,875	3.45% 7.28%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	2,804,675	8.11%
268 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		84,848 135,444	278,369 448,006	8.13% 8.09%
271 Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	430	-	826,602	0.00%
272 Cash Transfers 276 Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	(40,043)	115,292 1,082,981	3,179,546 3,582,169	2.17% 0.98%
277 Cash Transfers	Agricultural Enterprises Development Administration	65,612,000		4,879,196	30,514,778	7.44%
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(19,817) (7,621)	172,066 187,380	929,049 657,143	6.59% 7.52%
285 Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,075,758	49,605,375	3.06%
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce	954,000 19,925,000	-	67,792 948,917	285,549 11.264.750	7.11% 4.76%
293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	19,925,000 339,000		948,917 27,750	11,264,750 83,250	4.76% 8.19%
295 Cash Transfers 297 Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000		8,612,300	28,425,300	8.13%
298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000	(6,677)	4,682,031 130,414	15,486,719 6,383,248	8.13% 1.48%
303 Cash Transfers 329 Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	8,000,000	7,000	99.91%
329	Office of Socio-Economic & Community Development	25,779,000	(132,473)	290,632	18,930,452	1.13%

	April 13, 2020	FY20	FY20	FY20	FY20	FY20
	Joint Resolution - General Fund	7,849,529,000 BUDGET	111,548,224 ENC.	4,579,748,496 EXPENSES	<b>3,158,232,280</b> BALANCE	58.34% % Expensed
	Joint Resolution - General Fund  111	Rudant	Total	Total Funances	Available Release	9/ Eumanaad
Code B2A Visibility	Entity	Budget Total	Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature	26,344,136 31,016,931	-	19,356,367	6,987,769	73.48%
8 Cash Transfers	House - Legislature Office of the Comptroller	43,336,000	-	23,137,843 27,172,731	7,879,088 16,163,269	74.60% 62.70%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	201,488,030	95,048,970 134,000	67.95% 0.00%
15 Full Visibility 16 Full Visibility	Office of the Governor	22,776,000	753,568	9,294,774	12,727,658	40.81%
17 OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	56,331,734 523,100,168	2,831,492	35,070,942	18,429,299 523,100,168	62.26% 0.00%
18 Full Visibility 22 Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,449,000 49,000	42,799	6,716,669	5,689,532 49,000	53.95% 0.00%
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State	7,512,000	166,057	3,407,819	3,938,124	45.36%
25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 396,699,200	-	63,677,315 1,090,150,205	108,726,685 (693,451,005)	36.93% 274.81%
26 Cash Transfers 28 Full Visibility	Employee Retirement System State Elections Commission	8,826,000 40,551,000	874,858	25,339,638	8,826,000 14,336,504	0.00% 62.49%
29 Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000		1,754,500	1,110,500	61.24%
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	31,288	2,027,562	7,150 9,856,000	98.14% 0.00%
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	4,356 98,458	175,442 473,670	306,202 255,872	36.10% 57.21%
38 Full Visibility	Puerto Rico Department of Justice	118,467,450	4,846,200	58,524,346	55,096,904	49.40%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	16,477,000 1,182,191,450	20,342 65,553,524	7,973,294 617,009,772	8,483,364 499,628,154	48.39% 52.19%
49 Full Visibility 50 Full Visibility	Department of Transportation and Public Works	59,132,000		25,355,546	33,776,454	42.88%
55 Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81,095,000 19,363,000	470,667	32,861,799 6,727,610	47,762,534 12,635,390	40.52% 34.74%
60 Full Visibility 62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	103,274 62,021	1,901,865 907,111	1,071,861 672,868	61.81% 55.24%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	240	4,813,806	26,583,954	15.33%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	375 31	417,103 4,391,358	604,522 7.180,610	40.81% 37.95%
70 Cash Transfers	Fondo del Seguro del Estado	1,643,000	-		1,643,000	0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health Of Comisionado Inst Financiera	258,636,000 47,000	-	95,668,813	162,967,187 47,000	36.99% 0.00%
78 Full Visibility 79 Cash Transfers	Department of Housing	29,170,000 193,000	-	14,825,987	14,344,013 193,000	50.83% 0.00%
81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2,418,794,000	-	924,741,629	1,494,052,371	38.23%
82 Full Visibility 87 Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	188,846	4,785,958 15,961,165	6,810,042 15,573,990	41.27% 50.31%
89 Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	14,586	1,342,502	931,912	58.65%
90 Cash Transfers 91 Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	74,592,000 71,000	-	38,292,250	36,299,750 71,000	51.34% 0.00%
95 Full Visibility - External FS 96 Full Visibility	Mental Health and Drug Addiction Services Administration	115,605,475 2.045,000		40,971,227	74,634,248	35.44%
105 Cash Transfers	Office of the Women's Advocate Comisión Industrial	120,000	142,423	1,385,718	516,859 120,000	67.76% 0.00%
106 Full Visibility 109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	9,395 1,637,869	9,752,605 812,131	0.10% 66.85%
117 Full Visibility	Act 70	-	-	35,815	(35,815)	
119 Cash Transfers 120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	26,717	5,011,481 665,021	5,080,519 288,262	49.66% 67.86%
122 Full Visibility 123 Full Visibility	Secretariat of the Department of the Family	40,136,000	151,659	19,021,919	20,962,422	47.39%
124 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	10,758,719 1,276,909	115,173,918 5,060,728	56,303,363 4,318,363	63.20% 47.49%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	418,957 1,015,357	10,087,100 30,041,466	12,928,944 50,890,177	43.04% 36.66%
137 Full Visibility	Department of Correction and Rehabilitation	343,715,000	17,364,728	226,632,518	99,717,754	65.94%
138 Cash Transfers 139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	18.316	1,235,675	3,000 1,076,010	0.00% 53.03%
152 Full Visibility	Elderly and Retired People Advocate Office	2,548,000	24,867	1,183,117	1,340,016	46.43%
153 Full Visibility 155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,572,000 1,291,000	6,708	699,211 881,114	866,081 409,886	44.48% 68.25%
161 Cash Transfers 162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,163,908 1,681,000	-	2,458,152	705,756 1,681,000	77.69% 0.00%
163 Cash Transfers	Aut Acueductos Alcantarillados	1,081,000	-	-	-	0.00%
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	70,000 94,000	-	-	70,000 94,000	0.00%
167 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	373,969	133,031	73.76%
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	-	288,000	25,000,000	1.14%
177 Cash Transfers 180 Cash Transfers	Administración de Terrenos Compañía de Turismo	38,000 240,000	-	-	38,000 240,000	0.00% 0.00%
186 Cash Transfers	Culebra Conservation and Development Authority	251,000	-	169,919	81,081	67.70%
187 Cash Transfers 191 Cash Transfers	Puerto Rico Health Insurance Administration  Musical Arts Corporation	412,863,333 5,403,000	-	382,197,000 3,671,256	30,666,333 1.731,744	92.57% 67.95%
192 Cash Transfers	Fine Arts Center Corporation	3,335,000	-	2,262,167	1,072,833	67.83%
193 Cash Transfers 188 Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 1,525,000	-	6,678,494	2,426,006 1,525,000	73.35% 0.00%
195 Cash Transfers 196 Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,115,000	-	4,919,000	54,600 1,196,000	0.00% 80.44%
198 Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200 Cash Transfers 208 Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000	-	1,620,556	590,444	73.30%
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	26.205	2,950,031	1,403,969	67.75%
222 Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	53,852,000 4,971,280	36,377	35,934,549 4,168,445	17,881,073 802,835	66.73% 83.85%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,424,351 436,381	-	4,002,140 301,791	1,422,210 134,591	73.78% 69.16%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	9,473	-	9,473	-	100.00%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4.321,364	82,013	908,733 3,184,820	601,254 1,136,544	57.08% 73.70%
236 Cash Transfers 238 Cash Transfers	Fondo Integral Des Agrícola	7,000 191,000	-	120.660	7,000	0.00%
241 Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	6,671,000	437,501	139,669 2,268,250	51,331 3,965,250	73.13% 34.00%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		67,000 7,647,325	2.804.675	100.00% 73.17%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		764,631	278,369	73.31%
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266	2,406,664	1,225,994	448,006 826,602	73.24% 0.00%
272 Cash Transfers 276 Cash Transfers	Office of the Inspector General	5,316,000	669,880	1,466,574 107,302,831	3,179,546	27.59%
277 Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 23,815,000		9,772,615	3,582,169 14,042,385	96.77% 41.04%
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	91,199 105,661	1,592,752 1,728,196	929,049 657,143	60.95% 69.38%
285 Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	18,134,625	49,605,375	26.77%
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 19,925,000		668,451 8,660,250	285,549 11,264,750	70.07% 43.46%
293 Cash Transfers 295 Cash Transfers	Center for Diabetes	339,000		255,750	83,250 28,425,300	75.44% 73.18%
297 Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		77,564,700 42,138,281	15,486,719	73.13%
298 Cash Transfers 303 Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 8,007,000	39,625	2,362,127 8,000,000	6,383,248 7,000	26.89% 99.91%
329 Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	410,963	6,411,266	18,677,771	25.14%

	April 13, 2020					
		FY20	FY20	FY20	FY20	FY20
		1,701,589,000 BUDGET	4,829,593 ENC.	963,771,127 EXPENSES	732,988,280 BALANCE	56.64% % Expensed
	Special Appropriations - General Fund	BODGET	Total	EXPENSES	DADANCE	/0 EXDENSEG
	141	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total	Total
1 Cash Transfers	Senate - Legislature	1,319,162	10101	968,175	350,988	73.39%
2 Cash Transfers 8 Cash Transfers	House - Legislature	448,838	•	324,674	124,163	72.34%
10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	800,000		-	800,000	0.00%
11 Full Visibility	Puerto Rico Traffic Safety Commission	-			-	0.0070
15 Full Visibility	Office of the Governor	1,000,000	1,787	12,246	985,967	1.22%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	85,302,411	•	•	85,302,411	0.00%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	127,500		6,500	121,000	5.10%
22 Cash Transfers	Comisionado de Seguros	-	-	-	-	
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State	7,769,000 54,807,000	2,194,824	4,651,374 12,897,811	922,802 41,909,189	59.87% 23.53%
25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	101,885,000	-	1,399,821	100,485,179	1.37%
26 Cash Transfers	Employee Retirement System	•		•	•	
28 Full Visibility 29 Cash Transfers	State Elections Commission	-	-	•	-	
30 Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000		3,900	1,995,100	0.20%
31 Full Visibility	General Services Administration	-		-	-	0.20 / 0
34 Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 Full Visibility 38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	955,000	227,195	261,557	466,248	27.39%
43 Full Visibility	Puerto Rico National Guard	955,000	227,195	201,557	400,248	21.3976
45 Partial Visibility - Operations	Deparment of Public Safety	197,686,000		115,939,315	81,746,685	58.65%
49 Full Visibility 50 Full Visibility	Department of Transportation and Public Works	-	-	-	-	0.700/
55 Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	44,831	79,177 12,000,000	13,392,992 1,642,000	0.59% 87.96%
60 Full Visibility	Office of the Citizen's Ombudsman	13,042,000	-	12,000,000	1,042,000	87.7070
62 Full Visibility	Cooperative Development Commission of Puerto Rico	-				
67 Full Visibility 68 Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	•	
69 Full Visibility	Puerto Rico Labor Relations Board  Puerto Rico Department of Consumer Affairs		-	-	-	
70 Cash Transfers	Fondo del Seguro del Estado	-	-	-		
71 Full Visibility - External FS	Department of Health	77,071,000	-	51,802,851	25,268,149	67.21%
75 Cash Transfers 78 Full Visibility	Of Comisionado Inst Financiera	:	•			
78 Full Visionity 79 Cash Transfers	Department of Housing Compensación Accidentes Autos	-				
81 Full Visibility - External FS	Department of Education	126,552,500	-	14,426	126,538,074	0.01%
82 Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	2,682,750	894,250	75.00%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico					
91 Cash Transfers	Junta Retiro Para Maestros		_	_		
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000		4,845,000	2,170,000	69.07%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate	-	-	-	•	
105 Cash Transfers 106 Full Visibility	Comisión Industrial Public Housing Administration					
109 Cash Transfers	Puerto Rico School of Plastic Arts		_	_		
117 Full Visibility	Act 70	-	-	-		
119 Cash Transfers 120 Full Visibility	Department of Economic Development & Commerce	60,233,000	-	60,170,381	62,619	99.90%
122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	205,308 763,622	926,205 735,581	243,488 406,797	67.36% 38.59%
123 Full Visibility	Family and Children Administration	-	-	-	-	
124 Full Visibility	Child Support Administration (ASUME)	399,000	356,661	32,364	9,975	8.11%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration	•	-	-	-	
137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	29,458,500	770,581	8,333,802	20.354.117	28.29%
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	-,,	-	-		
139 Full Visibility	Parole Board	-	-	-	-	
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office	44.000	1,248	1,205	41.547	2.74%
155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	125,000	1,248	1,205	105,520	0.00%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	372,486	-	100.00%
162 Cash Transfers	Autoridad Edif Públicos		-		-	
163 Cash Transfers 165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336	•	6,388,336	•	100.00%
166 Cash Transfers	Compañía Fom Industrial	-	-	-		
167 Cash Transfers	Integral Development of the "Península de Cantera"		-	-		
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	561,588,000		409,407,863	152,180,138	72.90%
180 Cash Transfers	Compañia de Turismo		_	_		
186 Cash Transfers	Culebra Conservation and Development Authority	-	-	-		
187 Cash Transfers 191 Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation		-	-	-	
193 Cash Transfers	Government Ethics Board		_	_		
188 Cash Transfers	Corp Centro Cardiovascular	•	-	-	-	
195 Cash Transfers 196 Cash Transfers	Banco Des Económico de PR	746,000		746,000		100.00%
198 Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	740,000		740,000		100.00%
200 Cash Transfers	Special Independent Prosecutor's Panel					
208 Cash Transfers	Contributions to the Municipalities	244,061,000	-	195,695,532	48,365,468	80.18%
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000		485,550	178,450	73.13%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	750,000		548,438	201,563	73.13%
223 Cash Transfers	Capitol Building - Legislature	4,693,000		3,431,756	1,261,244	73.13%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	16,023	41,879	23,098	51.70%
231 Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	228,034	20,463,403	625,562	96.00%
235 Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266		22,325,717	6,482,549	77.50%
236 Cash Transfers	Fondo Integral Des Agrícola	-			-	
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority	150 000	•	•	150000	0.0001
258 Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000		424,125	150,000 155,875	0.00% 73.13%
264 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-				75.25 76
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-		-	
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics	•	•	•	-	
271 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General					
276 Cash Transfers	Puerto Rico Public Private Partnership Authority					
277 Cash Transfers	Agricultural Enterprises Development Administration	41,797,000		25,324,607	16,472,393	60.59%
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission	•	•	•	-	
281 Full Visionity 285 Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority					
286 Cash Transfers	Authority of the Port of Ponce					
288 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center				-	
293 Cash Transfers 295 Cash Transfers	Center for Diabetes	•	•	•	-	
297 Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board					
298 Cash Transfers	Transport and Other Services Office			-		
303 Cash Transfers	Aut. Dist Centro de Convencion	-	-		-	
329 Cash Transfers	Office of Socio-Economic & Community Development	279,000	0	26,319	252,681	9.43%

	April 13, 2020					
		FY20 9,551,118,000	FY20 116,377,817	FY20 5,543,519,623	FY20 3,891,220,560	FY20 58.04%
		9,551,118,000 BUDGET	116,377,817 ENC.	5,543,519,623 EXPENSES	3,891,220,560 BALANCE	% Expensed
	General Fund Appropriations		Total			
	GF	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	27,663,298 31,465,769	-	20,324,542 23,462,518	7,338,756 8,003,251	73.47% 74.57%
8 Cash Transfers	Office of the Comptroller	43,336,000	-	27,172,731	16,163,269	62.70%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	297,337,000	-	201,488,030	95,848,970	67.76%
11 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 23,776,000	755,355	9,307,020	134,000 13,713,625	0.00% 39.14%
16 Full Visibility	Office of Management and Budget	56,331,734	2,831,492	35,070,942	18,429,299	62.26%
17 OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579			608,402,579	0.00%
18 Full Visibility 22 Cash Transfers	Puerto Rico Planning Board	12,576,500 49,000	42,799	6,723,169	5,810,532 49,000	53.46% 0.00%
23 Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15,281,000	2,360,881	8,059,193	4,860,926	52.74%
24 Full Visibility - External FS	Puerto Rico Department of the Treasury	227,211,000	-	76,575,126	150,635,874	33.70%
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury	498,584,200 8,826,000	-	1,091,550,026	(592,965,826) 8,826,000	218.93% 0.00%
28 Full Visibility	Employee Retirement System State Elections Commission	40,551,000	874,858	25,339,638	14,336,504	62.49%
29 Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	1,754,500	1,110,500	61.24%
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation	4,065,000	31,288	2,031,462	2,002,250	49.97%
34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	4,356	175,442	9,856,000 306,202	0.00% 36.10%
37 Full Visibility	Civil Rights Commission	828,000	98,458	473,670	255,872	57.21%
38 Full Visibility 43 Full Visibility	Puerto Rico Department of Justice	119,422,450	5,073,395	58,785,902	55,563,153	49.23%
43 Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	16,477,000 1,379,877,450	20,342 65,553,524	7,973,294 732,949,088	8,483,364 581,374,839	48.39% 53.12%
49 Full Visibility	Department of Transportation and Public Works	59,132,000	-	25,355,546	33,776,454	42.88%
50 Full Visibility	Department of Natural and Environmental Resources	94,612,000	515,498	32,940,977	61,155,525	34.82%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	103,274	18,727,610 1,901,865	14,277,390 1,071,861	56.74% 61.81%
62 Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	62,021	907,111	672,868	55.24%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	240	4,813,806	26,583,954	15.33%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board	1,022,000	375	417,103 4,391,358	604,522 7.180,610	40.81%
70 Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	31	4,391,358	7,180,610 1,643,000	37.95% 0.00%
71 Full Visibility - External FS	Department of Health	335,707,000	-	147,471,664	188,235,336	43.93%
75 Cash Transfers	Of Comisionado Inst Financiera	47,000	-		47,000	0.00%
78 Full Visibility 79 Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000		14,825,987	14,344,013 193,000	50.83% 0.00%
81 Full Visibility - External FS	Department of Education	2,545,346,500	-	924,756,055	1,620,590,445	36.33%
82 Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	7,468,708	7,704,292	49.22%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports	32,024,000 2.289,000	188,846	15,961,165 1,342,502	15,873,990 931,912	49.84% 58.65%
90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	74,592,000	14,586	38,292,250	36,299,750	51.34%
91 Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95 Full Visibility - External FS 96 Full Visibility	Mental Health and Drug Addiction Services Administration	122,620,475		45,816,227	76,804,248	37.36%
105 Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	142,423	1,385,718	516,859 120,000	67.76% 0.00%
106 Full Visibility	Public Housing Administration	9,762,000	-	9,395	9,752,605	0.10%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	1,637,869	812,131	66.85%
117 Pull Visioniy 119 Cash Transfers	Act 70 Department of Economic Development & Commerce	70,325,000		35,815 65,181,862	(35,815) 5,143,138	92.69%
120 Full Visibility	Veteran's Advocate Office	2,355,000	232,025	1,591,226	531,749	67.57%
122 Full Visibility	Secretariat of the Department of the Family	42,042,000	915,281	19,757,500	21,369,219	46.99%
123 Full Visibility 124 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 11,055,000	10,758,719 1,633,570	115,173,918 5,093,092	56,303,363 4,328,338	63.20% 46.07%
126 Full Visibility	Vocational Rehabilitation Administration	23,435,000	418,957	10,087,100	12,928,944	43.04%
127 Full Visibility	Socioeconomic Development of the Family	81,947,000	1,015,357	30,041,466	50,890,177	36.66%
137 Full Visibility 138 Cash Transfers	Department of Correction and Rehabilitation	373,173,500 3,000	18,135,309	234,966,320	120,071,871 3,000	62.96% 0.00%
139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,330,000	18.316	1,235,675	1,076,010	53.03%
152 Full Visibility	Elderly and Retired People Advocate Office	2,548,000	24,867	1,183,117	1,340,016	46.43%
153 Full Visibility 155 Full Visibility	Office for People with Disabilities	1,616,000	7,956	700,415	907,629	43.34%
161 Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,416,000 3.536.394	19,480	881,114 2,830,638	515,406 705,756	62.23% 80.04%
162 Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	70,000 94,000			70,000 94,000	0.00%
167 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	373,969	133,031	73.76%
168 Cash Transfers	Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	561,588,000 38,000	-	409,407,863	152,180,138 38,000	72.90% 0.00%
180 Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186 Cash Transfers	Culebra Conservation and Development Authority	251,000	-	169,919	81,081	67.70%
187 Cash Transfers 191 Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	•	382,197,000	30,666,333 1.731.744	92.57%
191 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000		3,671,256 2,262,167	1,731,744 1,072,833	67.95% 67.83%
193 Cash Transfers	Government Ethics Board	9,104,500	-	6,678,494	2,426,006	73.35%
188 Cash Transfers	Corp Centro Cardiovascular	1,525,000	•	•	1,525,000	0.00%
195 Cash Transfers 196 Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,861,000	-	5,665,000	54,600 1,196,000	0.00% 82.57%
198 Cash Transfers	Corp. de Seguros Agrícolas	18,000		-	18,000	0.00%
200 Cash Transfers	Special Independent Prosecutor's Panel	2,211,000		1,620,556	590,444	73.30%
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities	244,061,000 5,018,000		195,695,532 3,435,581	48,365,468 1,582,419	80.18% 68.47%
220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	53,852,000	36,377	3,435,581 35,934,549	1,582,419	66.73%
222 Cash Transfers	Legislative Services - Legislature	5,721,280		4,716,882	1,004,398	82.44%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature	10,117,351	16,023	7,433,896	2,683,454	73.48%
225 Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	16,023 228,034	343,670 20,472,877	157,689 625,562	66.42% 96.00%
231 Full Visibility	Office for the Patient's Advocate	1,592,000	82,013	908,733	601,254	57.08%
235 Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	25,510,537	7,619,093	77.00%
236 Cash Transfers 238 Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000		139,669	7,000 51,331	0.00% 73.13%
241 Full Visibility	Administration for Integral Development of Childhood	6,821,000	437,501	2,268,250	4,115,250	33.25%
258 Cash Transfers	Trade & Export Company	647,000	-	491,125	155,875	75.91%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		7,647,325 764,631	2,804,675 278,369	73.17% 73.31%
268 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000		1,225,994	278,369 448,006	73.24%
271 Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	2,406,664	-	826,602	0.00%
272 Cash Transfers 276 Cash Transfers	Office of the Inspector General	5,316,000	669,880	1,466,574	3,179,546	27.59%
277 Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 65,612,000		107,302,831 35,097,222	3,582,169 30,514,778	96.77% 53.49%
279 Full Visibility	Public Service Appeals Commission	2,613,000	91,199	1,592,752	929,049	60.95%
281 Full Visibility	Office of the Election Comptroller	2,491,000	105,661	1,728,196	657,143	69.38%
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000		18,134,625 668,451	49,605,375 285,549	26.77% 70.07%
288 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000		8,660,250	11,264,750	43.46%
293 Cash Transfers	Center for Diabetes	339,000	-	255,750	83,250	75.44%
295 Cash Transfers 297 Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		77,564,700 42,138,281	28,425,300 15,486,719	73.18% 73.13%
298 Cash Transfers	Transport and Other Services Office	8,785,000	39,625	2,362,127	6,383,248	26.89%
303 Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	8,000,000	7,000	99.91%
329 Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	410,963	6,437,585	18,930,452	24.97%