

## ***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*

*March 11, 2020*

*figures for Periods 1 through , July through February*

**CONFIDENTIAL**

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## **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for 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 8, July through February**.
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for Match, Period 9, 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

March 11, 2020

	<b>FY20</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<b>Joint Resolution - Code 111</b>	<b>\$ 7,849,529,000</b>	<b>\$ 84,314,320</b>	<b>\$ 4,206,801,862</b>	<b>\$ 3,558,412,818</b>
<b>Special Appropriations - Code 141</b>	<b>1,201,589,000</b>	<b>6,665,261</b>	<b>721,520,644</b>	<b>473,403,095</b>
<b>General Fund</b>	<b>\$ 9,051,118,000</b>	<b>\$ 90,979,581</b>	<b>\$ 4,928,322,506</b>	<b>\$ 4,031,815,913</b>
	<b>-</b>	<b>-</b>	<b>-</b>	

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

as of the date of the report  
Wednesday, March 11, 2020

PRIFAS - As initially programmed

FY20 - General Fund Transfers

PRIFAS - As of March 11, 2020

Code	Entity	7,849,529,000	1,201,589,000	9,051,118,000	(0)	(0)	(0)	7,849,529,000	1,201,589,000	9,051,118,000
		111	141	GF	111	141	GF	111	141	GF
1	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
2	House - Legislature	29,178,000	421,500	29,599,500	1,838,931	27,338	1,866,269	31,016,931	448,838	31,465,769
8	Office of the Comptroller	43,308,000	-	43,308,000	28,000	-	28,000	43,336,000	-	43,336,000
10	The General Court of Justice	293,352,000	-	293,352,000	3,185,000	-	3,185,000	296,537,000	-	296,537,000
11	Puerto Rico Traffic Safety Commission	120,000	-	120,000	14,000	-	14,000	134,000	-	134,000
15	Office of the Governor	22,648,000	1,000,000	23,648,000	128,000	-	128,000	22,776,000	1,000,000	23,776,000
16	Office of Management and Budget	59,474,000	-	59,474,000	(3,142,266)	-	(3,142,266)	56,331,734	-	56,331,734
17	Assignments under the custody of the OMB	405,738,000	108,984,000	514,722,000	(201,502,599)	(31,674,589)	(233,177,188)	204,235,401	77,309,411	281,544,812
18	Puerto Rico Planning Board	12,352,000	122,000	12,474,000	97,000	5,500	102,500	12,449,000	127,500	12,576,500
22	Comisionado de Seguros	-	-	-	49,000	-	49,000	49,000	-	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
24	Puerto Rico Department of the Treasury	156,295,000	54,579,000	210,874,000	16,109,000	-	16,109,000	172,404,000	54,579,000	226,983,000
25	Assignments under the custody of the Treasury	361,103,000	1,785,000	362,888,000	(58,935,800)	100,000	(58,835,800)	302,167,200	1,885,000	304,052,200
26	Employee Retirement System	8,681,000	-	8,681,000	145,000	-	145,000	8,826,000	-	8,826,000
28	State Elections Commission	28,096,000	-	28,096,000	5,247,000	-	5,247,000	33,343,000	-	33,343,000
29	Puerto Rico Federal Affairs Administration	2,857,000	-	2,857,000	8,000	-	8,000	2,865,000	-	2,865,000
30	Human Resources Management & Transformation	2,019,000	1,999,000	4,018,000	47,000	-	47,000	2,066,000	1,999,000	4,065,000
31	General Services Administration	6,413,000	-	6,413,000	3,443,000	-	3,443,000	9,856,000	-	9,856,000
34	Commission of Investigation, Processing and Appeals	483,000	-	483,000	3,000	-	3,000	486,000	-	486,000
37	Civil Rights Commission	821,000	-	821,000	7,000	-	7,000	828,000	-	828,000
38	Puerto Rico Department of Justice	109,808,000	683,000	110,491,000	8,586,000	-	8,586,000	118,394,000	683,000	119,077,000
43	Puerto Rico National Guard	16,388,000	-	16,388,000	89,000	-	89,000	16,477,000	-	16,477,000
45	Department of Public Safety	1,133,649,000	122,000,000	1,255,649,000	8,504,000	-	8,504,000	1,142,153,000	122,000,000	1,264,153,000
49	Department of Transportation and Public Works	42,849,000	-	42,849,000	13,783,000	-	13,783,000	56,632,000	-	56,632,000
50	Department of Natural and Environmental Resources	77,210,000	13,517,000	90,727,000	1,885,000	-	1,885,000	79,095,000	13,517,000	92,612,000
55	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
60	Office of the Citizen's Ombudsman	3,036,000	-	3,036,000	41,000	-	41,000	3,077,000	-	3,077,000
62	Cooperative Development Commission of Puerto Rico	1,625,000	-	1,625,000	17,000	-	17,000	1,642,000	-	1,642,000
65	Public Service Commission	-	-	-	-	-	-	-	-	-
67	Puerto Rico Department of Labor and Human Resources	30,936,000	-	30,936,000	462,000	-	462,000	31,398,000	-	31,398,000
68	Puerto Rico Labor Relations Board	1,011,000	-	1,011,000	11,000	-	11,000	1,022,000	-	1,022,000
69	Puerto Rico Department of Consumer Affairs	11,490,000	-	11,490,000	82,000	-	82,000	11,572,000	-	11,572,000
70	Fondo del Seguro del Estado	-	-	-	1,643,000	-	1,643,000	1,643,000	-	1,643,000
71	Department of Health	251,457,000	77,071,000	328,528,000	1,643,000	-	1,643,000	253,100,000	77,071,000	330,171,000
75	Of Comisionado Inst Financiera	-	-	-	47,000	-	47,000	47,000	-	47,000
78	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
81	Department of Education	2,398,500,000	2,300,000	2,400,800,000	18,430,000	-	18,430,000	2,416,930,000	2,300,000	2,419,230,000
82	Institute of Puerto Rican Culture	11,504,000	3,577,000	15,081,000	92,000	-	92,000	11,596,000	3,577,000	15,173,000
87	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
90	Medical Services Administration of Puerto Rico	71,910,000	-	71,910,000	946,000	-	946,000	72,856,000	-	72,856,000
91	Junta Retiro Para Maestros	-	-	-	71,000	-	71,000	71,000	-	71,000
95	Mental Health and Drug Addiction Services Administration	93,397,000	7,015,000	100,412,000	21,312,475	-	21,312,475	114,709,475	7,015,000	121,724,475
96	Office of the Women's Advocate	2,019,000	-	2,019,000	26,000	-	26,000	2,045,000	-	2,045,000
105	Comisión Industrial	-	-	-	120,000	-	120,000	120,000	-	120,000
106	Public Housing Administration	9,752,000	-	9,752,000	10,000	-	10,000	9,762,000	-	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
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	9,998,000	233,000	10,231,000	94,000	-	94,000	10,092,000	233,000	10,325,000
120	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
123	Family and Children Administration	181,159,000	-	181,159,000	1,077,000	-	1,077,000	182,236,000	-	182,236,000
124	Child Support Administration (ASUME)	10,578,000	399,000	10,977,000	78,000	-	78,000	10,656,000	399,000	11,055,000
126	Vocational Rehabilitation Administration	23,428,000	-	23,428,000	7,000	-	7,000	23,435,000	-	23,435,000
127	Socioeconomic Development of the Family	81,394,000	-	81,394,000	553,000	-	553,000	81,947,000	-	81,947,000
133	Natural Resources Administration	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	339,513,000	12,627,000	352,140,000	4,202,000	-	4,202,000	343,715,000	12,627,000	356,342,000
138	Fideicomiso Inst Guardia Nac.	-	-	-	3,000	-	3,000	3,000	-	3,000
139	Parole Board	2,305,000	-	2,305,000	25,000	-	25,000	2,330,000	-	2,330,000
152	Elderly and Retired People Advocate Office	2,537,000	-	2,537,000	11,000	-	11,000	2,548,000	-	2,548,000
153	Office for People with Disabilities	1,555,000	44,000	1,599,000	17,000	-	17,000	1,572,000	44,000	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
161	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
162	Autoridad Edif Públicos	-	-	-	632,000	-	632,000	632,000	-	632,000
163	Aut Acueductos Alcantarillados	-	-	-	-	6,388,336	6,388,336	-	6,388,336	6,388,336
165	Autoridad de Tierras	-	-	-	70,000	-	70,000	70,000	-	70,000
166	Compañía Fom Industrial	-	-	-	94,000	-	94,000	94,000	-	94,000
167	Integral Development of the "Península de Cantera"	495,000	-	495,000	12,000	-	12,000	507,000	-	507,000
168	Autoridad de los Puertos	-	-	-	25,288,000	-	25,288,000	25,288,000	-	25,288,000
176	University of Puerto Rico (UPR)	-	559,874,000	559,874,000	-	-	-	-	559,874,000	559,874,000
177	Administración de Terrenos	-	-	-	38,000	-	38,000	38,000	-	38,000
180	Compañía de Turismo	-	-	-	240,000	-	240,000	240,000	-	240,000
186	Culebra Conservation and Development Authority	250,000	-	250,000	1,000	-	1,000	251,000	-	251,000
187	Puerto Rico Health Insurance Administration	917,293,000	-	917,293,000	37,000	-	37,000	917,330,000	-	917,330,000
191	Musical Arts Corporation	5,339,000	-	5,339,000	64,000	-	64,000	5,403,000	-	5,403,000
192	Fine Arts Center Corporation	3,304,000	-	3,304,000	31,000	-	31,000	3,335,000	-	3,335,000
193	Government Ethics Board	9,027,000	-	9,027,000	77,500	-	77,500	9,104,500	-	9,104,500
188	Corp Centro Cardiovascular	-	-	-	341,000	-	341,000	341,000	-	341,000
195	Banco Des Económico de PR	-	-	-	54,600	-	54,600	54,600	-	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
198	Corp. de Seguros Agrícolas	-	-	-	18,000	-	18,000	18,000	-	18,000
200	Special Independent Prosecutor's Panel	2,197,000	-	2,197,000	14,000	-	14,000	2,211,000	-	2,211,000
208	Contributions to the Municipalities	-	131,838,000	131,838,000	-	-	-	-	131,838,000	131,838,000
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
220	Correctional Health Services Corporation	43,896,000	-	43,896,000	1,499,000	-	1,499,000	45,395,000	-	45,395,000
221	Emergency Medical Corps Bureau	-	-	-	-	-	-	-	-	-
222	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
224	Joint Comission to the Comptroller - Legislature	372,720	81,000	453,720	63,661	-				

Period 1 - July  
March 11, 2020

Joint Resolution - General Fund

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	FY20	FY20	FY20	FY20	FY20		
	7,849,529,000	16,141,940	704,171,268	7,129,215,793	8.97%		
	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed		
Code	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed		
B2A Visiblity	Entlty	Total	Total	Total	Total		
1	Cash Transfers	Senate - Legislature	26,344,136	-	4,120,439	22,223,697	15.64%
2	Cash Transfers	House - Legislature	31,016,931	-	4,741,425	26,275,506	15.29%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	6,032,163	37,303,838	13.92%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	16,018,558	280,518,442	5.40%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	7,044	1,372,772	21,396,184	6.03%
16	Full Visibility	Office of Management and Budget	56,331,734	18,969	797,859	55,514,907	1.42%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	43,592	608,378	11,797,031	4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	51,727	425,928	7,035,245	5.66%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	172,404,000	-	8,139,226	164,264,774	4.72%
25	Cash Transfers	Assignments under the custody of the Treasury	302,167,200	-	228,732,266	73,434,934	75.70%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	-	2,624,177	30,718,823	7.87%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	221,700	2,643,300	7.74%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	7,865	238,868	1,819,267	11.56%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	341	24,588	461,071	5.06%
37	Full Visibility	Civil Rights Commission	828,000	-	38,680	789,320	4.67%
38	Full Visibility	Puerto Rico Department of Justice	118,394,000	227,792	7,059,324	111,106,884	5.96%
43	Full Visibility	Puerto Rico National Guard	16,477,000	1,864	484,978	15,990,159	2.94%
45	Partial Visibility - Operations	Department of Public Safety	1,142,153,000	8,063,665	56,256,264	1,077,833,071	4.93%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	2,724,700	53,907,300	4.81%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	163,262	2,851,472	76,080,266	3.61%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	744,844	18,618,156	3.85%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	-	176,042	2,900,958	5.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	-	78,037	1,564,963	4.75%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	-	360,682	31,037,318	1.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	55,680	966,320	5.45%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	452,574	11,119,426	3.91%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	12,936,056	240,163,944	5.11%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	75,554,923	2,341,375,077	3.13%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	349,427	11,246,573	3.01%
87	Full Visibility	Department of Recreation and Sports	31,724,000	507,297	3,586,528	27,630,175	11.31%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	-	145,272	2,143,728	6.35%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	8,299,167	64,556,833	11.39%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	2,164,109	112,545,366	1.89%
96	Full Visibility	Office of the Women's Advocate	2,045,000	16,773	126,706	1,901,521	6.20%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	358,638	2,091,363	14.64%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	212,793	9,879,207	2.11%
120	Full Visibility	Veteran's Advocate Office	980,000	41,502	64,733	873,765	6.61%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	-	2,511,918	37,624,082	6.26%
123	Full Visibility	Family and Children Administration	182,236,000	58,747	9,345,696	172,831,557	5.13%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	47,303	444,888	10,163,809	4.17%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	-	74,456	23,360,544	0.32%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	234,575	2,871,406	78,841,200	3.50%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	5,991,194	34,915,624	302,808,183	10.16%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	10,297	128,139	2,191,564	5.50%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	-	51,723	2,496,277	2.03%
153	Full Visibility	Office for People with Disabilities	1,572,000	788	68,216	1,502,996	4.34%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	236,739	1,054,261	18.34%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	329,388	2,834,521	10.41%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	80,438	426,563	15.87%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	37,538	213,463	14.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	152,864,000	764,466,000	16.66%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	801,613	4,601,388	14.84%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	484,413	2,850,588	14.53%
193	Cash Transfers	Government Ethics Board	9,104,500	-	1,466,888	7,637,613	16.11%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	1,075,111	5,039,889	17.59%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	357,013	1,853,988	16.15%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	647,563	3,706,438	14.87%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	50,000	3,520,397	41,824,603	7.76%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	1,010,344	3,960,936	20.32%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	1,002,501	4,421,850	18.48%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	436,381	-	32,947	403,434	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	137,021	91,697	1,363,282	5.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	687,213	3,634,152	15.90%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	77,648	297,805	6,295,547	4.46%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	1,695,850	8,756,150	16.23%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	154,863	888,138	14.85%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	270,888	1,403,113	16.18%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	149,544	60,577	5,105,879	1.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	2,165,963	108,719,038	1.95%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	2,545,725	21,269,275	10.69%
279	Full Visibility	Public Service Appeals Commission	2,613,000	110,672	176,732	2,325,936	6.76%
281	Full Visibility	Office of the Election Comptroller	2,491,000	77,524	175,524	2,237,952	7.05%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,158,650	65,581,350	3.19%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	155,025	798,975	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	1,897,833	12,999,167	12.74%
293	Cash Transfers	Center for Diabetes	339,000	-	55,500	283,500	16.37%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	16,824,600	89,165,400	15.87%
297	Cash Transfers	Fiscal Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,721	8,497,279	3.28%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	44,935	179,056	19,776,010	0.90%

Period 1 - July  
March 11, 2020

Special Appropriations - General Fund

FY20	FY20	FY20	FY20	FY20
1,201,589,000	6,129,597	149,842,431	1,045,616,972	12.47%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	218,806	1,100,356	16.59%
2	Cash Transfers	House - Legislature	448,838	-	68,494	380,344	15.26%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	-	77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility - External IS	Puerto Rico Department of State	7,769,000	5,810	-	7,763,190	0.00%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000	-	146,475	54,432,525	0.27%
25	Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	257,563	1,627,438	13.66%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,999,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	365,760	-	317,240	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	25,000,000	97,000,000	20.49%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	-	13,517,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	13,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External IS	Department of Health	77,071,000	-	56,452	77,014,548	0.07%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External IS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External IS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Cash Transfers	Office of the Women's Advocate	-	-	-	-	-
105	Full Visibility	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	-	233,000	0.00%
120	Full Visibility	Veteran's Advocate Office	1,375,000	543,568	-	831,432	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	-	1,906,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	5,214,458	474,042	6,938,500	3.75%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	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	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Forn Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	90,979,525	468,894,475	16.25%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	165,778	580,222	22.22%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	107,900	556,100	16.25%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	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	Cash Transfers	Joint Comission to the Comptroller - Legislature	81,000	-	235	80,765	0.29%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	-	3,335,237	17,981,763	15.65%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	650,000	28,158,266	2.26%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
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	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	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	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	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	-	-	279,000	0.00%

Period 1 - July  
March 11, 2020

General Fund Appropriations

FY20	FY20	FY20	FY20	FY20
9,051,118,000	22,271,536	854,013,699	8,174,832,765	9.44%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	4,339,245	23,324,053	15.69%
2	Cash Transfers	House - Legislature	31,465,769	-	4,809,919	26,655,850	15.29%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	6,032,163	37,303,838	13.92%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	16,018,558	280,518,442	5.40%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	7,044	1,372,772	22,396,184	5.77%
16	Full Visibility	Office of Management and Budget	56,331,734	18,969	797,859	55,514,907	1.42%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	43,592	608,378	11,924,531	4.84%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility - External IS	Puerto Rico Department of State	15,281,000	57,537	425,028	14,798,435	2.78%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	226,983,000	-	8,285,701	218,697,299	3.65%
25	Cash Transfers	Assignments under the custody of the Treasury	304,052,200	-	228,989,829	75,062,372	75.31%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	-	2,624,177	30,718,823	7.87%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	221,700	2,643,300	7.74%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	7,865	238,868	3,818,267	5.88%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	341	24,588	461,071	5.06%
37	Full Visibility	Civil Rights Commission	828,000	-	38,680	789,320	4.67%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	593,552	7,059,324	111,424,124	5.93%
43	Full Visibility	Puerto Rico National Guard	16,477,000	1,864	484,978	15,990,159	2.94%
45	Partial Visibility - Operations	Department of Public Safety	1,264,153,000	8,063,665	81,256,264	1,174,833,071	6.43%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	2,724,700	53,907,300	4.81%
50	Full Visibility	Department of Natural and Environmental Resources	92,612,000	163,262	2,851,472	89,597,266	3.08%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	744,844	32,260,156	2.26%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	-	176,042	2,900,958	5.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	-	78,037	1,564,963	4.75%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	-	360,682	31,037,318	1.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	55,680	966,320	5.45%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	452,574	11,119,426	3.91%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External IS	Department of Health	330,171,000	-	12,992,508	317,178,492	3.94%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External IS	Department of Education	2,419,230,000	-	75,554,923	2,343,675,077	3.12%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	349,427	14,823,573	2.30%
87	Full Visibility	Department of Recreation and Sports	32,024,000	507,297	3,586,528	27,930,175	11.20%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	-	145,272	2,143,728	6.35%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	8,299,167	64,556,833	11.39%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External IS	Mental Health and Drug Addiction Services Administration	121,724,475	-	2,164,109	119,560,366	1.78%
96	Cash Transfers	Office of the Women's Advocate	2,045,000	16,773	126,706	1,901,521	6.20%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	358,638	2,091,363	14.64%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	212,793	10,112,207	2.06%
120	Full Visibility	Veteran's Advocate Office	2,355,000	585,071	64,733	1,705,197	2.75%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	-	2,511,918	39,530,082	5.97%
123	Full Visibility	Family and Children Administration	182,236,000	58,747	9,345,696	172,831,557	5.13%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	47,303	444,888	10,562,809	4.02%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	-	74,456	23,360,544	0.32%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	234,575	2,871,406	78,841,020	3.50%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	11,205,652	35,389,665	309,746,683	9.93%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	10,297	128,139	2,191,564	5.50%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	-	51,723	2,496,277	2.03%
153	Full Visibility	Office for People with Disabilities	1,616,000	788	68,216	1,546,996	4.22%
155	Cash Transfers	State Historic Preservation Office of Puerto Rico	1,416,000	-	236,739	1,179,261	16.72%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	329,388	3,207,007	9.31%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	80,438	426,563	15.87%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	90,979,525	468,894,475	16.25%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	37,538	213,463	14.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	152,864,000	764,466,000	16.66%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	801,613	4,601,388	14.84%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	484,413	2,850,588	14.53%
193	Cash Transfers	Government Ethics Board	9,104,500	-	1,466,888	7,637,613	16.11%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	1,240,889	5,620,111	18.09%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	357,013	1,853,988	16.15%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	755,463	4,262,538	15.06%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	50,000	3,520,397	41,824,603	7.76%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	1,132,219	4,589,061	19.79%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	1,765,113	8,352,237	17.45%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	517,381	-	33,182	484,199	6.41%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	-	3,335,237	17,991,236	15.64%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	137,021	91,697	1,363,282	5.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	1,337,213	31,792,418	4.04%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	77,648	297,805	6,445,547	4.37%
258	Cash Transfers	Trade & Export Company	647,000	-	94,250	552,750	14.57%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	1,695,850	8,756,150	16.23%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	154,863	888,138	14.85%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	270,888	1,403,113	16.18%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	149,544	60,577	5,105,879	1.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	2,165,963	108,719,038	1.95%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	8,525,238	57,086,763	12.99%
279	Full Visibility	Public Service Appeals Commission	2,613,000	110,672	176,732	2,325,956	6.76%
281	Full Visibility	Office of the Election Comptroller	2,491,000	77,524	175,524	2,237,952	7.05%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,158,650	65,581,350	3.19%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	155,025	798,975	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	1,897,833	12,999,167	12.74%
293	Cash Transfers	Center for Diabetes	339,000	-	55,500	283,500	16.37%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	16,824,600	89,165,400	15.87%
297	Cash Transfers	Transport Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,721	8,497,279	3.28%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	44,935	179,056	20,055,010	0.88%



Period 2 - August  
March 11, 2020

Joint Resolution - General Fund

FY20	FY20	FY20	FY20	FY20
7,849,529,000	18,157,706	462,251,384	6,648,806,703	5.89%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	-	22,223,697	0.00%
2	Cash Transfers	House - Legislature	31,016,931	-	-	26,275,506	0.00%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	-	37,303,838	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	30,454,016	250,064,426	10.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	101,965	835,805	20,458,414	3.67%
16	Full Visibility	Office of Management and Budget	56,331,734	851,494	705,995	53,957,419	1.25%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	1,995	654,365	11,140,671	5.26%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	54,527	323,011	6,657,707	4.30%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	172,404,000	-	6,827,902	157,436,872	3.96%
25	Cash Transfers	Assignments under the custody of the Treasury	302,167,200	-	217,423,941	(143,989,006)	71.95%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	451,702	2,052,336	28,214,784	6.16%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	17,400	2,625,900	0.61%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	7,865	244,797	1,566,605	11.85%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(67)	15,791	445,347	3.25%
37	Full Visibility	Civil Rights Commission	828,000	194,075	43,600	551,645	5.27%
38	Full Visibility	Puerto Rico Department of Justice	118,394,000	608,893	6,582,489	103,915,501	5.56%
43	Full Visibility	Puerto Rico National Guard	16,477,000	98,972	356,492	15,534,695	2.16%
45	Partial Visibility - Operations	Department of Public Safety	1,142,153,000	(1,201,067)	60,178,657	1,018,855,480	5.27%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	1,583,722	52,323,577	2.80%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	221,090	2,846,295	73,012,881	3.60%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	675,933	17,942,223	3.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	275,606	187,274	2,438,079	6.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	4,572	82,593	1,476,798	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	Puerto Rico Labor Relations Board	1,022,000	-	56,015	910,306	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	394,575	10,724,852	3.41%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	8,621,682	231,542,262	3.41%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	71,551,889	2,269,823,188	2.96%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	1,290,292	9,956,281	11.13%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(57,855)	1,092,952	26,595,078	3.45%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	30,384	142,820	1,970,524	6.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	-	64,556,833	0.00%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	3,661,269	108,884,098	3.19%
96	Full Visibility	Office of the Women's Advocate	2,045,000	119,601	191,966	1,589,955	9.39%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	-	2,091,363	0.00%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	827,324	9,051,883	8.20%
120	Full Visibility	Veteran's Advocate Office	980,000	(7,835)	64,941	816,658	6.63%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	-	1,099,015	36,525,066	2.74%
123	Full Visibility	Family and Children Administration	182,236,000	12,481,700	7,409,143	152,940,713	4.07%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	246,993	498,274	9,418,542	4.68%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	664,092	444,211	22,252,241	1.90%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	40,641	2,788,206	76,012,172	3.40%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	2,404,205	21,819,363	278,584,615	6.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,973	124,570	2,060,021	5.35%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	-	98,396	2,397,880	3.86%
153	Full Visibility	Office for People with Disabilities	1,572,000	(490)	54,716	1,448,771	3.48%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	14,361	1,039,899	1.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	-	2,834,521	0.00%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	-	426,563	0.00%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	-	213,463	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	764,466,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	-	4,601,388	0.00%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	-	2,850,588	0.00%
193	Cash Transfers	Government Ethics Board	9,104,500	-	-	7,637,613	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	271,976	4,767,913	4.45%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	-	1,853,988	0.00%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	-	3,706,438	0.00%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	6,437	5,197,425	36,620,741	11.45%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	-	3,960,936	0.00%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	-	4,421,850	0.00%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	436,381	-	32,947	370,487	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(17,970)	102,115	1,279,137	6.41%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	-	3,634,152	0.00%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	-	159,963	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	11,419	201,509	6,082,620	3.02%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	-	8,756,150	0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	-	888,138	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	-	1,403,113	0.00%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	489,127	84,291	4,532,462	1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	-	108,719,038	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	-	21,269,275	0.00%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,278)	172,394	2,172,479	6.60%
281	Full Visibility	Office of the Election Comptroller	2,491,000	58,438	181,963	1,997,550	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	-	65,581,350	0.00%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	-	798,975	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	-	12,999,167	0.00%
293	Cash Transfers	Center for Diabetes	339,000	-	-	283,500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	-	89,165,400	0.00%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	289,361	8,207,918	3.29%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	16,329	291,496	19,468,185	1.46%

Period 2 - August  
March 11, 2020

Special Appropriations - General Fund

	FY20	FY20	FY20	FY20	FY20	
	1,201,589,000	(881,645)	19,453,199	1,027,045,418	1.62%	
	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
<b>141</b>	<b>Budget</b>	<b>Total Encumbrances</b>	<b>Total Expenses</b>	<b>Available Balance</b>	<b>% Expensed</b>	
<b>Code</b>	<b>B2A Visibiltv</b>	<b>Entlty</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	
1	Cash Transfers	Senate - Legislature	1,319,162	-	1,100,356	0.00%
2	Cash Transfers	House - Legislature	448,838	-	380,344	0.00%
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	127,500	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-
23	Full Visibility - External IS	Puerto Rico Department of State	7,769,000	1,188	7,762,003	0.00%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000	-	54,360,300	0.13%
25	Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	1,432,438	10.34%
26	Full Visibility	Employee Retirement System	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	1,995,100	0.20%
31	Full Visibility	General Services Administration	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	105,896	11,725	1.72%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	15,000,000	12.30%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-
50	Full Visibility	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	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-
71	Full Visibility - External IS	Department of Health	77,071,000	-	1,953,116	2.53%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-
81	Full Visibility - External IS	Department of Education	2,300,000	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-
95	Full Visibility - External IS	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	Cash Transfers	Comisión Industrial	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	35,100	15.06%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(202,929)	202,929	14.76%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	29,250	1.53%
123	Full Visibility	Family and Children Administration	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6.93%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-
153	Full Visibility	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	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-
166	Cash Transfers	Compañía Forn Industrial	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	468,894,475	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	580,222	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	110,414,325	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	556,100	0.00%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	628,125	0.00%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	3,930,388	0.00%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	25,166	765	0.95%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	136,971	106,856	0.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	28,158,266	0.00%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	485,750	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	35,817,488	0.00%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-
297	Cash Transfers	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	-	279,000	0.00%

Period 2 - August  
March 11, 2020

General Fund Appropriations

FY20	FY20	FY20	FY20	FY20
9,051,118,000	17,276,061	481,704,583	7,675,852,121	5,323
BUDGETS	ENC	EXPENSES	BALANCE	% Expensed

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibiltv	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	-	23,324,053	0.00%
2	Cash Transfers	House - Legislature	31,465,769	-	-	26,655,850	0.00%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	-	37,303,838	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	30,454,016	250,064,426	10.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	101,965	835,805	21,458,414	3.52%
16	Full Visibility	Office of Management and Budget	56,331,734	851,494	705,995	53,957,419	1.25%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	1,995	654,365	11,268,171	5.20%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	55,715	323,011	14,419,709	2.11%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	226,983,000	-	6,900,127	211,797,172	3.04%
25	Cash Transfers	Assignments under the custody of the Treasury	304,052,200	-	217,618,941	(142,526,569)	71.57%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	451,702	2,052,336	28,214,784	6.16%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	17,400	2,625,900	0.61%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	7,865	248,697	3,561,705	6.12%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(67)	15,791	445,347	3.25%
37	Full Visibility	Civil Rights Commission	828,000	194,075	43,600	551,645	5.27%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	714,788	6,594,214	104,115,121	5.54%
43	Full Visibility	Puerto Rico National Guard	16,477,000	98,972	356,492	15,534,695	2.16%
45	Partial Visibility - Operations	Department of Public Safety	1,264,153,000	(1,201,067)	75,178,657	1,100,855,480	5.95%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	1,583,722	52,323,577	2.80%
50	Full Visibility	Department of Natural and Environmental Resources	92,612,000	221,238	2,846,295	86,529,733	3.07%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	675,933	31,584,223	2.05%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	275,606	187,274	2,438,079	6.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	4,572	82,593	1,476,798	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	Puerto Rico Labor Relations Board	1,022,000	-	56,015	910,306	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	394,575	10,724,852	3.41%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External IS	Department of Health	330,171,000	-	10,574,798	306,603,694	3.20%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External IS	Department of Education	2,419,230,000	-	71,551,889	2,272,123,188	2.96%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	2,184,542	12,639,031	14.40%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(57,855)	1,092,952	26,895,078	3.41%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	30,384	142,820	1,970,524	6.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	-	64,556,833	0.00%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External IS	Mental Health and Drug Addiction Services Administration	121,724,475	-	3,661,269	115,899,098	3.01%
96	Cash Transfers	Office of the Women's Advocate	2,045,000	119,601	191,966	1,589,955	9.39%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	-	2,091,363	0.00%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	862,424	9,249,783	8.35%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(210,763)	267,870	1,648,090	11.37%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	-	1,128,265	38,401,816	2.68%
123	Full Visibility	Family and Children Administration	182,236,000	12,481,700	7,409,143	152,940,713	4.07%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	246,993	498,274	9,817,542	4.51%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	664,092	444,211	22,252,241	1.90%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	40,641	2,788,206	76,012,172	3.40%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	1,456,121	22,767,447	285,523,115	6.39%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,973	124,570	2,060,021	5.35%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	-	98,396	2,397,880	3.86%
153	Full Visibility	Office for People with Disabilities	1,616,000	(490)	54,716	1,492,771	3.39%
155	Cash Transfers	State Historic Preservation Office of Puerto Rico	1,416,000	-	14,361	1,164,899	1.01%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	-	3,207,007	0.00%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	-	426,563	0.00%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	-	468,894,475	0.00%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	-	213,463	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	764,466,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	-	4,601,388	0.00%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	-	2,850,588	0.00%
193	Cash Transfers	Government Ethics Board	9,104,500	-	-	7,637,613	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	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	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	-	1,853,988	0.00%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	-	110,414,325	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	-	4,262,538	0.00%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	6,437	5,197,425	36,620,741	11.45%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	-	4,589,061	0.00%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	-	8,352,237	0.00%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	517,381	25,166	33,713	425,320	6.52%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	136,971	106,856	17,747,409	0.50%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(17,970)	102,115	1,279,137	6.41%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	-	31,792,418	0.00%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	-	159,963	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	11,419	201,509	6,232,620	2.95%
258	Cash Transfers	Trade & Export Company	647,000	-	-	552,750	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	-	8,756,150	0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	-	888,138	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	-	1,403,113	0.00%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	489,127	84,291	4,532,462	1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	-	108,719,038	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	-	57,086,763	0.00%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,278)	172,394	2,172,479	6.60%
281	Full Visibility	Office of the Election Comptroller	2,491,000	58,438	181,963	1,997,550	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	-	65,581,350	0.00%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	-	798,975	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	-	12,999,167	0.00%
293	Cash Transfers	Center for Diabetes	339,000	-	-	283,500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	-	89,165,400	0.00%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	289,361	8,207,918	3.29%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	16,329	291,496	19,747,185	1.44%

Period 3 - September  
March 11, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	38,642	533,979,995	6,114,788,066	6.80%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visiblity	Entlty	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,060,219	20,163,478	7.82%
2	Cash Transfers	House - Legislature	31,016,931	-	2,370,713	23,904,793	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	34,287,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,162,871	231,901,555	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	214,510	918,181	19,325,723	4.03%
16	Full Visibility	Office of Management and Budget	56,331,734	158,570	1,192,813	52,606,035	2.12%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	493	1,144,372	9,995,805	9.19%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	16,583	392,856	6,248,268	5.23%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	172,404,000	-	11,309,460	146,127,412	6.56%
25	Cash Transfers	Assignments under the custody of the Treasury	302,167,200	-	141,736,509	(285,725,516)	46.91%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	154,174	5,593,287	22,467,323	16.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	287,400	2,368,500	8.98%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	-	235,538	1,331,067	11.40%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,980	16,740	425,628	3.44%
37	Full Visibility	Civil Rights Commission	828,000	(33,986)	73,164	512,466	8.84%
38	Full Visibility	Puerto Rico Department of Justice	118,394,000	366,917	7,126,433	96,422,152	6.02%
43	Full Visibility	Puerto Rico National Guard	16,477,000	10,855	365,120	15,159,520	2.22%
45	Partial Visibility - Operations	Department of Public Safety	1,142,153,000	1,406,258	76,532,294	940,916,928	6.70%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	2,298,654	50,024,924	4.06%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	64,042	2,591,618	70,357,221	3.28%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	865,075	17,077,147	4.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(11,994)	217,202	2,232,871	7.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,644,000	(193)	107,107	1,369,884	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,265,250	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	-	853,854	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	718,669	10,006,183	6.21%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	10,964,584	220,577,678	4.33%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	78,976,787	2,190,846,401	3.27%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	660,414	9,295,868	5.70%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(16,395)	1,898,999	24,712,474	5.99%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(8,845)	142,580	1,836,789	6.23%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	60,407,250	5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	4,273,386	104,610,712	3.73%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(17,420)	141,530	1,465,844	6.92%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,912,044	7.32%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	549,789	8,502,093	5.45%
120	Full Visibility	Veteran's Advocate Office	980,000	(6,115)	142,764	680,009	14.57%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	575,163	3,886,028	32,063,876	9.68%
123	Full Visibility	Family and Children Administration	182,236,000	(1,551,754)	10,109,744	144,382,723	5.55%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	(174,009)	723,903	8,868,648	6.79%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,815,382	7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	835,511	3,670,699	71,505,962	4.48%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(2,295,358)	21,823,305	259,056,668	6.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326	4.08%
153	Full Visibility	Office for People with Disabilities	1,572,000	3,886	114,780	1,330,104	7.30%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	59,818	980,081	4.63%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,669,827	5.21%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	386,344	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	688,034,000	8.33%
191	Cash Transfers	Medical Arts Corporation	5,403,000	-	400,806	4,200,581	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,608,381	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,904,169	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	498,702	4,269,211	8.16%
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	1,675,481	8.07%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	3,382,656	7.44%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(679)	1,980,739	34,640,682	4.36%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	505,172	3,455,764	10.16%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	501,250	3,920,600	9.24%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	436,381	-	32,947	337,539	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(29,119)	107,709	1,200,546	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	3,290,545	7.95%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	20,085	304,618	5,757,917	4.57%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	847,925	7,908,225	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	910,706	7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,267,669	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,361,390	3.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	107,636,056	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,272,863	19,996,413	5.34%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,172)	172,885	2,018,767	6.62%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,831)	190,512	1,827,870	7.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	63,493,025	3.08%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	721,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	12,050,250	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	255,750	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	80,753,100	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	43,578,906	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	291,448	7,916,470	3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	293,245	226,273	18,948,667	1.13%

Period 3 - September  
March 11, 2020

Special Appropriations - General Fund

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(825,736)	132,382,743	895,488,411	11.02%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	109,403	990,953	8.29%
2	Cash Transfers	House - Legislature	448,838	-	34,247	346,097	7.63%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	-	77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility - External IS	Puerto Rico Department of State	7,769,000	3,478	2,231	7,756,294	0.03%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000	-	696,328	53,663,972	1.28%
25	Cash Transfers	Employee Retirement System	1,885,000	-	149,718	1,282,719	7.94%
26	Cash Transfers	State Elections Commission	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	(36,835)	36,035	199,620	5.28%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	35,000,000	47,000,000	28.69%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	748	13,516,105	0.01%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	11,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External IS	Department of Health	77,071,000	-	14,812,767	60,248,665	19.22%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External IS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	1,788,500	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External IS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,100,000	5,915,000	15.68%
96	Cash Transfers	Office of the Women's Advocate	-	-	-	-	-
105	Full Visibility	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	21,694	176,206	9.31%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(59,790)	70,426	820,796	5.12%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	240,752	8,300	1,627,697	0.44%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	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	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Forn Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	497,333	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	502,150	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	567,188	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	3,549,081	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(4,635)	5,460	54,008	6.74%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	(21,423)	16,350,489	1,408,870	76.70%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	325,000	27,833,266	1.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	438,625	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	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	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	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	-	-	279,000	0.00%

Period 3 - September  
March 11, 2020

General Fund Appropriations

		FY20	FY20	FY20	FY20	FY20	
		9,051,118,000	(787,095)	666,362,739	7,010,276,477	7.36%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	2,169,623	21,154,431	7.84%
2	Cash Transfers	House - Legislature	31,465,769	-	2,404,959	24,250,891	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	34,287,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,162,871	231,901,555	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	214,510	918,181	20,325,723	3.86%
16	Full Visibility	Office of Management and Budget	56,331,734	158,570	1,192,813	52,606,035	2.12%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	493	1,144,372	10,123,305	9.10%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	20,061	395,986	14,004,562	2.59%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	226,983,000	-	12,005,728	199,791,384	5.29%
25	Cash Transfers	Assignments under the custody of the Treasury	304,052,200	-	141,886,228	(284,442,797)	46.67%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	154,174	5,593,287	22,467,323	16.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	287,400	2,368,500	8.98%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	-	235,538	3,326,167	5.79%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,980	16,740	425,628	3.44%
37	Full Visibility	Civil Rights Commission	828,000	(33,986)	73,164	512,466	8.84%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	330,882	7,162,468	96,621,772	6.01%
43	Full Visibility	Puerto Rico National Guard	16,477,000	10,655	365,120	15,159,520	2.22%
45	Partial Visibility - Operations	Department of Public Safety	1,264,153,000	1,406,258	111,153,294	987,916,928	8.82%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	2,298,654	50,024,924	4.06%
50	Full Visibility	Department of Natural and Environmental Resources	92,612,000	64,042	2,592,366	83,873,326	2.80%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	2,865,075	28,179,147	8.68%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(11,994)	217,202	2,232,871	7.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	(193)	107,107	1,369,884	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,265,250	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	56,002	853,854	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	718,669	10,006,183	6.21%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	25,777,350	280,826,344	7.81%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	78,976,787	2,193,146,401	3.26%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	1,554,664	11,084,368	10.25%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(16,395)	1,898,999	25,012,474	5.93%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(8,845)	142,580	1,836,789	6.23%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	60,407,250	5.70%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	121,724,475	-	5,373,386	110,525,712	4.41%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(17,420)	141,530	1,465,844	6.92%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,912,044	7.32%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	571,483	8,678,300	5.53%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(65,905)	213,190	1,500,804	9.05%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	815,915	3,894,328	33,691,573	9.26%
123	Full Visibility	Family and Children Administration	182,236,000	(1,551,754)	10,109,744	144,382,723	5.55%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(174,009)	723,903	9,267,648	6.55%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,815,382	7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	835,511	3,670,699	71,505,962	4.48%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	(3,243,442)	22,771,389	265,995,168	6.39%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326	4.08%
153	Full Visibility	Office for People with Disabilities	1,616,000	3,886	114,780	1,374,104	7.10%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	59,818	1,105,081	4.22%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	3,042,313	4.66%
162	Full Visibility	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	386,344	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	688,034,000	8.33%
191	Cash Transfers	Medical Arts Corporation	5,403,000	-	400,806	4,200,581	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,608,381	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,904,169	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,866,000	-	581,591	4,766,544	8.48%
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	1,675,481	8.07%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,884,806	7.53%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(679)	1,980,739	34,640,682	4.36%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	566,109	4,022,952	9.89%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	882,557	7,469,681	8.72%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	517,381	(4,635)	38,407	391,547	7.42%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	(21,423)	16,350,489	1,418,343	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	Puerto Rico Housing Finance Corporation	33,129,630	-	668,606	31,123,811	2.02%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	20,085	304,618	5,907,917	4.47%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	505,625	7.28%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	847,925	7,908,225	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	810,706	7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,247,669	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,361,390	3.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	107,636,056	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,262,619	52,824,144	6.50%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,172)	172,885	2,018,767	6.62%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,831)	190,512	1,827,870	7.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	63,493,025	3.08%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	721,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	12,050,250	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	255,750	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	80,753,100	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	43,578,906	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	291,448	7,916,470	3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	293,245	226,273	19,227,667	1.12%

Period 4 - October  
March 11, 2020

Joint Resolution - General Fund

FY20	FY20	FY20	FY20	FY20
7,849,529,000	23,122,854	606,390,613	5,485,274,600	7.73%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,060,219	18,103,258	7.82%
2	Cash Transfers	House - Legislature	31,016,931	-	2,370,713	21,534,081	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	31,271,675	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	23,471,513	208,430,042	7.92%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	249,957	865,956	18,209,810	3.80%
16	Full Visibility	Office of Management and Budget	56,331,734	18,730,898	957,892	32,917,245	1.70%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(4,896)	608,493	9,392,209	4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	3,225	323,809	5,921,234	4.31%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	172,404,000	-	6,788,013	139,339,399	3.94%
25	Cash Transfers	Assignments under the custody of the Treasury	302,167,200	-	196,553,110	(482,278,626)	65.05%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	(39,981)	1,743,538	20,763,766	5.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	143,950	2,224,550	5.02%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	9,990	76,932	1,244,144	3.72%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,278	16,711	406,639	3.44%
37	Full Visibility	Civil Rights Commission	828,000	(10,777)	53,292	469,951	6.44%
38	Full Visibility	Puerto Rico Department of Justice	118,394,000	(235,283)	5,585,237	91,072,198	4.72%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,587,376	15.71%
45	Partial Visibility - Operations	Department of Public Safety	1,142,153,000	1,753,640	60,663,002	878,500,286	5.31%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	1,510,884	48,514,040	2.67%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	(29,948)	3,185,916	67,201,252	4.03%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	666,458	16,410,689	3.44%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(50,513)	232,232	2,051,153	7.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,644,000	62,112	87,793	1,219,979	5.35%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,641,715	1.88%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765	5.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	406,350	9,599,833	3.51%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	7,100,658	213,477,020	2.81%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	119,552,401	2,071,294,000	4.95%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	346,270	8,949,597	2.99%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(68,550)	1,016,435	23,764,589	3.20%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(14,064)	145,773	1,705,080	6.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	56,257,667	5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	6,645,847	97,964,865	5.79%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(32,281)	152,855	1,345,270	7.47%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	532,828	7,969,265	5.28%
120	Full Visibility	Veteran's Advocate Office	980,000	(8,158)	65,928	622,239	6.73%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	(575,163)	1,711,081	30,927,957	4.26%
123	Full Visibility	Family and Children Administration	182,236,000	4,286,382	13,926,618	126,169,722	7.64%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	632,953	543,377	7,692,319	5.10%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	57,477	4,774,679	66,673,806	5.83%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(1,113,409)	19,695,769	240,474,308	5.73%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530	2,212,644	3.12%
153	Full Visibility	Office for People with Disabilities	1,572,000	793	76,349	1,252,962	4.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,635	915,446	5.01%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,505,133	5.21%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	346,125	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	611,602,000	8.33%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	3,799,775	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,366,175	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,170,725	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	498,702	3,770,509	8.16%
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	1,496,975	8.07%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	3,058,875	7.44%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(750)	3,062,969	31,578,463	6.75%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	505,172	2,950,592	10.16%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	501,250	3,419,349	9.24%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	436,381	-	32,948	304,592	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(36,294)	111,942	1,124,898	7.03%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	2,946,939	7.95%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	45,559	206,755	5,505,603	3.10%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	847,925	7,060,300	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	733,275	7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,132,225	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	106,553,075	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,272,863	18,723,550	5.34%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(23,251)	176,339	1,865,679	6.75%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	61,404,700	3.08%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	643,950	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	11,101,333	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	228,000	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	72,340,800	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	203,250	7,713,219	2.31%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	(677)	4,434,879	14,514,465	22.17%

Period 4 - October  
March 11, 2020

Special Appropriations - General Fund

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(460,342)	104,838,895	791,109,858	8.73%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibiltv	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	109,403	881,550	8.29%
2	Cash Transfers	House - Legislature	448,838	-	34,247	311,850	7.63%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	35	210	999,756	0.02%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	-	77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	1,962	560	7,753,772	0.01%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000	-	4,151,508	49,512,464	7.61%
25	Cash Transfers	Employee Retirement System	1,885,000	-	139,460	1,143,259	7.40%
26	Full Visibility	State Elections Commission	-	-	-	-	-
28	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	(30,561)	35,933	194,248	5.26%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	35,000,000	12,000,000	28.69%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	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	-	2,000,000	9,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	49,154	60,199,511	0.06%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	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	-	1,675,000	4,240,000	23.88%
96	Cash Transfers	Office of the Women's Advocate	-	-	-	-	-
105	Full Visibility	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	157,275	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(61,395)	78,401	803,790	5.70%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(24,099)	318,549	1,333,247	16.71%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	389,025	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(752,083)	948,083	6,742,500	7.51%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	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	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Forn Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	414,444	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	448,200	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	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	Joint Comission to the Comptroler - Legislature	81,000	(5,438)	5,438	54,008	6.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	22,210	107,605	1,279,055	0.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	325,000	27,508,266	1.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	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	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	29,837,975	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	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	150	15,670	263,180	5.62%



Period 4 - October  
March 11, 2020

General Fund Appropriations

FY20	FY20	FY20	FY20	FY20
9,051,118,000	22,662,512	711,229,508	6,276,384,457	7.86%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	2,169,623	18,984,808	7.84%
2	Cash Transfers	House - Legislature	31,465,769	-	2,404,959	21,845,931	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	31,271,675	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	23,471,513	208,430,042	7.92%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	249,992	866,165	19,209,565	3.64%
16	Full Visibility	Office of Management and Budget	56,331,734	18,730,898	957,892	32,917,245	1.70%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	(4,896)	614,993	9,513,209	4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	5,187	324,369	13,675,006	2.12%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	226,983,000	-	10,939,522	188,851,862	4.82%
25	Cash Transfers	Assignments under the custody of the Treasury	304,052,200	-	19,692,570	(481,135,367)	64.69%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	(39,981)	1,743,538	20,763,766	5.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	143,950	2,224,550	5.02%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	9,990	76,932	3,239,244	1.89%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,278	16,711	406,639	3.44%
37	Full Visibility	Civil Rights Commission	828,000	(10,777)	53,292	469,951	6.44%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	(265,844)	5,621,170	91,266,446	4.72%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,587,376	15.71%
45	Partial Visibility - Operations	Department of Public Safety	1,264,153,000	1,753,640	95,663,002	890,500,286	7.57%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	1,510,884	48,514,040	2.67%
50	Full Visibility	Department of Natural and Environmental Resources	92,612,000	(30,095)	3,186,391	80,717,300	3.44%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	2,666,458	26,052,689	8.08%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(50,513)	232,232	2,051,153	7.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,644,000	62,112	87,793	1,219,979	5.35%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,641,715	1.88%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765	5.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	406,350	9,599,833	3.51%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	7,149,812	273,676,531	2.17%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	119,552,401	2,073,594,000	4.94%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	346,270	10,738,097	2.28%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(68,550)	1,016,435	24,064,589	3.17%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(14,064)	145,773	1,705,800	6.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	56,257,667	5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	121,724,475	-	8,320,847	102,204,865	6.84%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(32,281)	152,855	1,345,270	7.47%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	551,759	8,126,540	5.34%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(69,553)	144,329	1,426,029	6.13%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	(599,261)	2,029,630	32,261,205	4.83%
123	Full Visibility	Family and Children Administration	182,236,000	4,286,382	13,926,618	126,169,722	7.64%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	1,021,978	543,377	7,702,294	4.92%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	57,477	4,474,679	66,673,806	5.83%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	(1,865,493)	20,643,853	247,216,808	5.79%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530	2,212,644	3.12%
153	Full Visibility	Office for People with Disabilities	1,616,000	793	77,554	1,295,757	4.80%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	64,635	1,040,446	4.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,877,619	4.66%
162	Full Visibility	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	346,125	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	611,602,000	8.33%
191	Cash Transfers	Medical Arts Corporation	5,403,000	-	400,806	3,799,775	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,366,175	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,170,725	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Full Visibility	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,864,000	-	581,591	4,184,954	8.48%
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	1,496,975	8.07%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,507,075	7.53%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(750)	3,062,969	31,578,463	6.75%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	566,109	3,456,842	9.89%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	882,557	6,587,124	8.72%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	517,381	(5,438)	38,386	358,600	7.42%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	22,210	107,605	1,288,528	0.50%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(36,294)	111,942	1,124,898	7.03%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	668,606	30,455,205	2.02%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	45,559	206,755	5,655,603	3.03%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	458,500	7.28%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	847,925	7,060,300	8.11%
265	Full Visibility	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	733,275	7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,132,225	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	106,553,075	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,262,619	48,561,525	6.50%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(23,251)	176,339	1,865,679	6.75%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	61,404,700	3.08%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	643,950	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	11,101,333	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	228,000	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	72,340,800	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	203,250	7,713,219	2.31%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	(527)	4,450,549	14,777,645	21.95%

Period 5 - November  
March 11, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	(6,702,961)	536,887,593	4,955,089,968	6.84%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visiblity	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,217,305	15,885,953	8.42%
2	Cash Transfers	House - Legislature	31,016,931	-	2,370,713	19,163,368	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,044,081	28,227,594	7.02%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	25,760,080	182,669,962	8.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	33,600	1,045,885	17,130,325	4.59%
16	Full Visibility	Office of Management and Budget	56,331,734	223,275	842,603	31,851,367	1.50%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(7,763)	701,674	8,698,298	5.64%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	(21,769)	403,026	5,539,977	5.37%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	172,404,000	-	8,285,639	131,053,760	4.81%
25	Cash Transfers	Assignments under the custody of the Treasury	302,167,200	-	79,886,508	(562,165,133)	26.44%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	(57,026)	2,201,735	18,619,057	6.60%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	69,429	2,155,121	2.42%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	-	277,464	966,680	13.43%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	1,367	21,266	384,005	4.38%
37	Full Visibility	Civil Rights Commission	828,000	17,498	60,697	391,757	7.33%
38	Full Visibility	Puerto Rico Department of Justice	118,394,000	(527,783)	7,010,882	84,589,100	5.92%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,027,500	3.46%
45	Partial Visibility - Operations	Department of Public Safety	1,142,153,000	(1,471,727)	70,465,751	809,506,262	6.17%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	2,448,517	46,065,523	4.32%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	(28,246)	10,587,552	56,641,945	13.39%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	778,271	15,632,418	4.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(2,081)	230,930	1,822,330	7.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	(41,741)	147,732	1,113,988	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	-	27,690	775,074	2.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	478,186	9,121,631	4.13%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	10,243,119	203,233,901	4.05%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	816,364	18,962,004	2.80%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	140,455,915	1,930,838,085	5.81%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	450,490	8,499,107	3.88%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(42,354)	1,173,084	22,633,858	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	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	52,108,083	5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	5,145,932	92,818,933	4.49%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	174,499	1,200,032	8.53%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	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	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	519,729	7,449,536	5.15%
120	Full Visibility	Veteran's Advocate Office	980,000	(8,046)	74,934	555,350	7.65%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	-	1,381,534	29,546,424	3.44%
123	Full Visibility	Family and Children Administration	182,236,000	(3,574,296)	16,232,795	113,511,224	8.91%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	4,628	547,727	7,139,964	5.14%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(120,324)	3,561,941	63,232,189	4.35%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(759,106)	21,602,412	219,631,002	6.28%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(1,176)	184,548	1,597,598	7.92%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	44,477	137,909	2,030,257	5.41%
153	Full Visibility	Office for People with Disabilities	1,572,000	12,527	84,935	1,155,500	5.40%
155	Cash Transfers	State Historic Preservation Office of Puerto Rico	1,291,000	-	72,888	842,558	5.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	175,694	2,329,439	5.55%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	47,219	298,906	9.31%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	19,769	156,156	7.88%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,469,000	535,133,000	8.34%
191	Cash Transfers	Medical Arts Corporation	5,403,000	-	464,806	3,334,969	8.60%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,123,969	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	810,944	5,359,781	8.91%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	579,702	3,190,807	9.48%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	192,506	1,304,469	8.71%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	2,735,094	7.44%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(315)	3,492,491	28,086,288	7.69%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	547,692	2,402,901	11.02%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	287,410	3,131,940	5.30%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	436,381	-	38,211	266,381	8.76%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(29,013)	112,334	1,041,577	7.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	2,603,333	7.95%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	113,406	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	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	862,925	6,197,375	8.26%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	78,431	654,844	7.52%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	142,444	989,781	8.51%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	154,035	4,102,222	2.90%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,138,981	105,414,094	1.03%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,272,863	17,450,688	5.34%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,199)	204,826	1,680,052	7.84%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(65,273)	208,939	1,517,275	8.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	3,016,825	58,387,875	4.45%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	566,438	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	1,068,917	10,032,417	7.18%
293	Cash Transfers	Center for Diabetes	339,000	-	33,750	194,250	9.96%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	9,466,300	62,874,500	8.93%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	34,214,844	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	291,563	7,421,656	3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	119,662	214,923	14,179,879	1.07%

Period 5 - November  
March 11, 2020

Special Appropriations - General Fund

			FY20	FY20	FY20	FY20	FY20
			1,201,589,000	2,098,918	68,517,604	720,493,336	5.70%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	775,438	8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	274,313	8.36%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	999,756	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	-	77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	3,188,504	37,939	4,527,329	0.49%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000	-	1,449,895	48,062,569	2.66%
25	Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	129,781	1,013,478	6.88%
26	Full Visibility	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	(14,234)	14,234	194,248	2.08%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	-	12,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	382	13,515,396	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	7,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	77,071,000	-	2,794,316	57,405,195	3.63%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	360,000	3,880,000	5.13%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	138,344	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(38,498)	117,745	724,542	8.56%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(23,609)	23,609	1,333,247	1.24%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	(15,992)	15,992	9,975	4.01%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	1,041,717	6,648,867	8.25%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	42,796	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Forn Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	332,425,188	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	331,556	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,804,238	78,186,413	8.20%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	394,250	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	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	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(5,092)	5,105	53,995	6.30%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	(44,079)	129,343	1,193,790	0.61%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	325,000	27,183,266	1.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	344,375	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	26,848,219	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	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	-	-	263,180	0.00%

Period 5 - November  
March 11, 2020

General Fund Appropriations

FY20	FY20	FY20	FY20	FY20
9,051,118,000	(4,604,043)	605,405,196	5,675,583,304	6.69%
BUDGETS	ENC.	EXPENSES	BALANCE	% Expensed

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visiblity	Entity	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	2,323,417	16,661,391	8.40%
2	Cash Transfers	House - Legislature	31,465,769	-	2,408,250	19,437,681	7.65%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,044,081	28,227,594	7.02%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	25,760,080	182,669,962	8.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	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	Office of Management and Budget	56,331,734	223,275	842,603	31,851,367	1.50%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	(7,763)	701,674	8,819,298	5.58%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	3,166,735	440,965	10,067,306	2.89%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	226,983,000	-	9,735,534	179,116,329	4.29%
25	Cash Transfers	Assignments under the custody of the Treasury	304,052,200	-	80,016,289	(561,151,655)	26.32%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	(57,026)	2,201,735	18,619,057	6.60%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	69,429	2,155,121	2.42%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	-	277,464	2,961,780	6.83%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	1,367	21,266	384,005	4.38%
37	Full Visibility	Civil Rights Commission	828,000	17,498	60,697	391,757	7.33%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	(542,017)	7,025,115	84,783,348	5.90%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,027,500	3.46%
45	Partial Visibility - Operations	Department of Public Safety	1,264,153,000	(1,471,727)	70,465,751	821,506,262	5.57%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	2,448,517	46,065,523	4.32%
50	Full Visibility	Department of Natural and Environmental Resources	92,612,000	(28,246)	10,587,934	70,157,341	11.43%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	2,778,271	23,274,418	8.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(2,081)	230,903	1,822,330	7.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	(41,741)	147,732	1,113,988	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	-	27,690	775,074	2.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	478,186	9,121,631	4.13%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	13,037,435	260,639,096	3.95%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	816,364	18,962,004	2.80%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	140,455,915	1,933,138,085	5.81%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	450,490	10,287,607	2.97%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(42,354)	1,173,084	22,933,858	3.66%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(748)	160,407	1,545,421	7.01%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	52,108,083	5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	121,724,475	-	5,505,932	96,698,933	4.52%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	174,499	1,200,032	8.53%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	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	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	538,661	7,587,880	5.22%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(46,544)	192,680	1,279,892	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	Full Visibility	Family and Children Administration	182,236,000	(3,574,296)	16,232,795	113,511,224	8.91%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(11,364)	563,720	7,149,939	5.10%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(120,324)	3,561,941	63,232,189	4.35%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	(1,707,190)	22,644,129	226,279,869	6.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(1,176)	184,548	1,597,598	7.92%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	44,477	137,909	2,030,257	5.41%
153	Full Visibility	Office for People with Disabilities	1,616,000	12,527	84,935	1,198,296	5.26%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	72,888	967,558	5.15%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	175,694	2,701,926	4.97%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	47,219	298,906	9.31%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	332,425,188	8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	19,769	156,156	7.88%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,469,000	535,133,000	8.34%
191	Cash Transfers	Medical Arts Corporation	5,403,000	-	464,806	3,334,969	8.60%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,123,969	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	810,944	5,359,781	8.91%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	662,591	3,522,363	9.66%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	192,506	1,304,469	8.71%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,804,238	78,186,413	8.20%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,129,344	7.53%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(315)	3,492,491	28,086,288	7.69%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	608,629	2,848,213	10.64%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	668,716	5,918,408	6.61%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	517,381	(5,092)	43,316	320,376	8.37%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	(44,079)	129,343	1,203,264	0.61%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(29,013)	112,334	1,041,577	7.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	668,606	29,786,599	2.02%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	113,406	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	(35,720)	264,730	5,426,594	3.88%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	411,375	7.28%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	862,925	6,197,375	8.26%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	78,431	654,844	7.52%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	142,444	989,781	8.51%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	154,035	4,102,222	2.90%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,138,981	105,414,094	1.03%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,262,619	44,298,906	6.50%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,199)	204,826	1,680,052	7.84%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(65,273)	208,939	1,517,275	8.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	3,016,825	58,387,875	4.45%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	566,438	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	1,068,917	10,032,417	7.18%
293	Cash Transfers	Center for Diabetes	339,000	-	33,750	194,250	9.96%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	9,466,300	62,874,500	8.93%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	34,214,844	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	291,563	7,421,656	3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	119,662	214,923	14,443,059	1.06%

Period 6 - December  
March 11, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	(27,847,565)	483,309,688	4,499,627,844	6.16%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibiltv	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,560,441	13,325,513	9.72%
2	Cash Transfers	House - Legislature	31,016,931	-	2,709,643	16,453,725	8.74%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	25,211,513	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,892,779	163,777,183	6.37%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	(185)	885,891	16,244,619	3.89%
16	Full Visibility	Office of Management and Budget	56,331,734	(18,995,391)	19,881,222	30,965,536	35.29%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	12,628	569,891	8,115,779	4.58%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	(10,835)	329,752	5,221,061	4.39%
24	OMB and Treasury Custodians	Assignments under the custody of the Treasury	172,404,000	-	3,259,283	127,794,476	1.89%
25	Cash Transfers	Employee Retirement System	302,167,200	-	150,306,894	(712,472,027)	49.74%
26	Cash Transfers	State Elections Commission	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	(205,834)	1,870,038	16,954,853	5.61%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	450,713	1,704,408	15.73%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	(2,691)	232,836	736,535	11.27%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	38	15,296	368,671	3.15%
37	Full Visibility	Civil Rights Commission	828,000	(34,354)	71,257	354,854	8.61%
38	Full Visibility	Puerto Rico Department of Justice	118,394,000	(137,606)	5,661,585	79,065,120	4.78%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(5,822)	436,481	11,596,840	2.65%
45	Partial Visibility - Operations	Department of Public Safety	1,142,153,000	(2,399,725)	67,676,131	744,229,856	5.93%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	1,479,851	44,585,672	2.61%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	142,739	2,530,038	53,969,168	3.20%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	671,878	14,960,540	3.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(35,841)	227,682	1,630,489	7.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	(4,394)	90,833	1,027,549	5.53%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,846,920	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	31,812	743,290	3.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	415,355	8,706,276	3.59%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	10,648,314	192,585,587	4.21%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	695,817	18,266,187	2.39%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	106,414,955	1,824,423,130	4.40%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	656,165	7,842,942	5.66%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(90,250)	1,058,246	21,665,862	3.34%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(6,36)	131,503	1,414,554	5.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,622,583	47,485,500	6.34%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	4,346,649	88,472,284	3.79%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(18,056)	131,265	1,086,823	6.42%
105	Full Visibility	Comisión Industrial	120,000	-	4,698	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	4,698	9,757,302	0.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,352,588	7.42%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	552,463	6,897,073	5.47%
120	Full Visibility	Veteran's Advocate Office	980,000	(7,415)	64,435	498,330	6.57%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	20,384	991,955	28,334,945	2.47%
123	Full Visibility	Family and Children Administration	182,236,000	(3,992,692)	11,582,899	105,921,016	6.36%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	(351,423)	788,449	6,702,937	7.40%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(84,576)	841,969	17,428,471	3.59%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(319,763)	3,451,293	60,100,659	4.21%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(1,306,135)	20,573,313	200,363,824	5.99%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,778	132,340	1,458,480	5.68%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(19,373)	105,175	1,944,456	4.13%
153	Full Visibility	Office for People with Disabilities	1,572,000	(7,597)	70,641	1,092,456	4.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,539	778,019	5.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,164,746	5.21%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	256,188	8.43%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	137,388	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	535,133,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,934,163	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	375,206	1,748,763	11.25%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	4,626,338	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	456,649	2,734,158	7.47%
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	1,125,963	8.07%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	341,781	2,393,313	7.85%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(36,215)	4,299,884	23,822,619	9.47%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	627,030	1,775,871	12.61%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	419,819	2,712,121	7.74%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	436,381	-	32,948	233,433	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	9,473	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(3,797)	81,928	963,446	5.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	389,788	2,213,545	9.02%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	97,888	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	325,945	174,876	4,775,772	2.62%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	848,425	5,348,950	8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	121,931	532,913	11.69%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	854,338	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(231,947)	358,270	3,975,899	6.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	104,331,113	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,395,863	16,054,825	5.86%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(25)	151,897	1,528,181	5.81%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(21,446)	198,250	1,340,470	7.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,710,825	55,677,050	4.00%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	488,925	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	9,083,500	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	166,500	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,568,750	54,305,750	8.08%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	29,532,813	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,525	7,134,131	3.27%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	(14,580)	193,977	14,000,482	0.97%

Period 6 - December  
March 11, 2020

Special Appropriations - General Fund

			FY20	FY20	FY20	FY20	FY20
			1,201,589,000	(3,014,544)	81,833,628	641,674,252	6.81%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visiblity	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	669,325	8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	236,775	8.36%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	461	3,225	996,069	0.32%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	-	77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	(2,137,235)	2,139,701	4,524,863	27.54%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000	-	486,419	47,576,150	0.89%
25	Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	138,422	875,056	7.34%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	(85,688)	85,688	194,248	12.55%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	(50,895)	12,050,895	-0.04%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	11,159	13,504,237	0.08%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	7,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	16,157,908	41,247,287	20.96%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	3,945	2,296,055	0.17%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	894,250	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	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	-	360,000	3,520,000	5.13%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	119,413	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	64,073	83,864	576,605	6.10%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	142,423	24,975	1,165,849	1.31%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	(16,372)	16,372	9,975	4.10%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(1,039,490)	1,039,490	6,648,867	8.23%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	42,796	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Forn Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	286,935,425	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	248,667	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,698,638	67,487,775	8.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	340,300	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	384,375	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	2,405,163	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(4,910)	4,910	53,995	6.06%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	35,865	138,601	1,019,325	0.65%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	325,000	26,858,266	1.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	297,250	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	23,858,463	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	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	6,849	3,650	252,681	1.31%

Period 6 - December  
March 11, 2020

General Fund Appropriations

FY20	FY20	FY20	FY20	FY20
9,051,118,000	(30,862,109)	565,143,316	5,141,302,097	6.24%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,666,298	-	2,666,553	13,994,838	9.64%
2	Cash Transfers	House - Legislature	31,465,769	-	2,747,181	16,690,500	8.73%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	25,211,513	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,892,779	163,777,183	6.37%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	276	889,116	17,240,688	3.74%
16	Full Visibility	Office of Management and Budget	56,331,734	(18,995,391)	19,881,222	30,965,536	35.29%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	12,628	569,891	8,236,779	4.53%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	(2,148,071)	2,469,452	9,745,924	16.16%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	226,983,000	-	3,745,703	175,370,626	1.65%
25	Cash Transfers	Assignments under the custody of the Treasury	304,052,200	-	150,445,316	(711,596,972)	49.48%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	(205,834)	1,870,038	16,954,853	5.61%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	450,713	1,704,408	15.73%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	(2,691)	232,836	2,731,635	5.73%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	38	15,296	368,671	3.15%
37	Full Visibility	Civil Rights Commission	828,000	(34,354)	71,257	354,854	8.61%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	(223,294)	5,747,273	79,259,369	4.83%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(5,822)	436,481	11,596,840	2.65%
45	Partial Visibility - Operations	Department of Public Safety	1,264,153,000	(2,399,725)	67,625,237	756,280,751	5.35%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	1,479,851	44,585,672	2.61%
50	Full Visibility	Department of Natural and Environmental Resources	92,612,000	142,739	2,541,197	67,473,405	2.74%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	671,878	22,602,540	2.04%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(35,841)	227,682	1,630,489	7.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	(4,394)	90,833	1,027,549	5.53%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,846,920	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	31,812	743,290	3.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	415,355	8,706,276	3.59%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	26,806,221	233,832,875	8.12%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	695,817	18,266,187	2.39%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	106,418,900	1,826,719,185	4.40%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	1,550,415	8,737,192	10.22%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(90,250)	1,058,246	21,965,862	3.30%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(636)	131,503	1,414,554	5.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,622,583	47,485,500	6.34%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	121,724,475	-	4,706,649	91,992,284	3.87%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(18,056)	131,265	1,086,823	6.42%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	4,498	9,757,302	0.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,352,588	7.42%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	571,394	7,016,486	5.53%
120	Full Visibility	Veteran's Advocate Office	2,355,000	56,658	148,299	1,074,936	6.30%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	162,807	1,016,070	29,700,794	2.42%
123	Full Visibility	Family and Children Administration	182,236,000	(3,992,692)	11,582,899	105,921,016	6.36%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(367,795)	804,821	6,712,912	7.28%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(84,576)	841,969	17,428,471	3.59%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(319,763)	3,451,293	60,100,659	4.21%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	(2,345,625)	21,612,803	207,012,691	6.07%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,778	132,340	1,458,480	5.68%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(19,373)	105,175	1,944,456	4.13%
153	Full Visibility	Office for People with Disabilities	1,616,000	(7,597)	70,641	1,135,251	4.37%
155	Cash Transfers	State Historic Preservation Office of Puerto Rico	1,416,000	19,480	64,539	883,539	4.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,537,232	4.66%
162	Full Visibility	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	256,188	8.43%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	286,935,425	8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	137,388	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	535,133,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,934,163	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	375,206	1,748,763	11.25%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	4,626,338	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,866,000	-	539,538	2,982,825	7.86%
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	1,125,963	8.07%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,698,638	67,487,775	8.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	395,731	2,733,613	7.89%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(36,215)	4,299,884	23,822,619	9.47%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	687,968	2,160,246	12.02%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	801,125	5,117,283	7.92%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	517,381	(4,910)	37,858	287,428	7.32%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	35,865	148,074	1,019,325	0.69%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(3,797)	81,928	963,446	5.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	714,788	29,071,811	2.16%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	97,888	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	325,945	174,876	4,925,772	2.56%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	364,250	7.28%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	848,425	5,348,950	8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	121,931	532,913	11.69%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	854,338	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(231,947)	358,270	3,975,899	6.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	104,331,113	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,385,619	39,913,288	6.68%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(25)	151,897	1,528,181	5.81%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(21,446)	198,250	1,340,470	7.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,710,825	55,677,050	4.00%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	488,925	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	9,083,500	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	166,500	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,568,750	54,305,750	8.08%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	29,532,813	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,525	7,134,131	3.27%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	(7,731)	197,627	14,253,164	0.97%

Period 7 - January  
March 11, 2020

FY20	FY20	FY20	FY20	FY20
7,849,629,000	42,813,259	443,689,339	4,013,116,246	5.65%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visiblity	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,112,581	11,212,931	8.02%
2	Cash Transfers	House - Legislature	31,016,931	-	3,223,838	13,229,888	10.39%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	22,195,431	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	22,422,745	141,354,438	7.56%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	(18,727)	1,576,591	14,686,754	6.92%
16	Full Visibility	Office of Management and Budget	56,331,734	8,786,469	1,341,816	20,837,251	2.38%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	1,377	1,130,693	6,983,710	9.08%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	73,602	501,508	4,645,950	6.68%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	172,404,000	-	11,013,975	116,780,502	6.39%
25	Cash Transfers	Assignments under the custody of the Treasury	302,167,200	-	75,887,950	(788,859,978)	25.02%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	227,141	3,206,374	13,521,338	9.62%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	201,792	1,502,617	7.04%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	16,851	255,202	464,481	12.35%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(3,295)	27,986	343,981	5.76%
37	Full Visibility	Civil Rights Commission	828,000	(111)	33,789	321,176	4.08%
38	Full Visibility	Puerto Rico Department of Justice	118,394,000	2,709,890	7,349,591	69,005,639	6.21%
43	Full Visibility	Puerto Rico National Guard	16,477,000	327	2,281,664	9,314,849	13.85%
45	Partial Visibility - Operations	Department of Public Safety	1,142,153,000	25,666,769	82,944,326	635,618,762	7.26%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	3,301,699	41,283,973	5.83%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	(14,581)	2,862,551	51,121,197	3.62%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	1,116	1,005,669	13,953,755	5.19%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(18,036)	227,912	1,420,614	7.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(10,018)	117,296	920,270	7.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	14,650	379,987	28,452,283	1.21%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	52,487	690,831	5.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	751,795	7,954,466	6.50%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	15,393,843	177,191,744	6.08%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	34,638	1,318,797	16,912,753	4.52%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	92,383,497	1,732,039,633	3.82%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	356,040	7,486,903	3.07%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(71,033)	3,685,011	18,051,885	11.62%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(2,494)	193,577	1,223,471	8.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,622,583	42,862,917	6.34%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	5,558,881	82,913,403	4.85%
96	Full Visibility	Office of the Women's Advocate	2,045,000	136,669	183,170	766,984	8.96%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,757,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,170,769	7.42%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	539,648	6,357,425	5.35%
120	Full Visibility	Veteran's Advocate Office	980,000	35,881	57,512	404,937	5.87%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	(10,094)	4,469,085	24,075,954	11.13%
123	Full Visibility	Family and Children Administration	182,236,000	(2,620,480)	7,989,257	100,552,239	4.38%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	1,036,385	450,363	5,216,190	4.23%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	762,421	1,425,340	15,240,710	6.08%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	276,409	2,830,526	56,993,723	3.45%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	5,394,722	44,954,433	150,014,669	13.08%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(11,988)	133,612	1,336,856	5.73%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(18,956)	101,766	1,861,646	3.99%
153	Full Visibility	Office for People with Disabilities	1,572,000	(2,670)	110,315	984,810	7.02%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	239,053	538,965	18.52%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,000,052	5.21%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	213,469	8.43%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	118,619	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	535,133,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,533,356	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	235,643	1,513,119	7.07%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,892,894	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	462,978	2,271,180	7.57%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	947,456	8.07%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	341,781	2,051,531	7.85%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(13,900)	5,294,400	18,542,119	11.66%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	519,345	1,256,525	10.45%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	429,970	2,282,150	7.93%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	436,381	-	32,948	200,486	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	71,560	107,844	784,042	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	389,788	1,823,756	9.02%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	82,369	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	(18,096)	418,336	4,375,532	6.27%
258	Cash Transfers	Trade & Export Company	67,000	-	67,000	-	100.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	848,425	4,500,525	8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	448,065	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	718,894	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	117,533	153,892	3,704,473	2.89%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	103,248,131	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	123,000	15,931,825	0.52%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(35)	149,470	1,378,745	5.72%
281	Full Visibility	Office of the Election Comptroller	2,491,000	127,569	185,874	1,027,027	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	1,920,158	53,756,892	2.83%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	67,792	421,133	7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	8,134,583	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	138,750	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,655,850	45,649,900	8.17%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	24,850,781	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	52,275	300,179	6,781,677	3.42%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	103,531	371,210	13,525,741	1.86%



Period 7 - January  
March 11, 2020

Special Appropriations - General Fund

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	FY20	FY20	FY20	FY20	FY20		
	1,201,589,000	5,060,461	91,514,588	545,099,203	7.62%		
	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed		
Code	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed		
B2A Visibiltv	Entlty	Total	Total	Total	Total		
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	563,213	8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	199,238	8.36%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	(155)	155	996,069	0.02%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	-	77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	2,515,865	1,064,030	944,968	13.70%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000	-	932,444	46,643,705	1.71%
25	Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	128,781	746,275	6.83%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	(30,874)	30,874	194,248	4.52%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	-	12,050,895	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	5,852	824	13,497,561	0.01%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	6,000,000	1,642,000	43.98%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	77,071,000	-	2,606,181	38,641,106	3.38%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,300,000	-	6,101	2,289,953	0.27%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	894,250	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,350,000	2,170,000	19.24%
96	Cash Transfers	Office of the Women's Advocate	-	-	-	-	-
105	Full Visibility	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	100,481	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	182,243	143,900	250,462	10.47%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	103,252	108,032	954,565	5.67%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	2,133,038	993,212	3,522,617	7.87%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	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	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Forn Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	241,445,663	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	165,778	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,205,773	57,282,002	7.74%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	286,350	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	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 Comptroller - Legislature	81,000	25,441	5,438	23,116	6.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	129,801	125,933	763,591	0.59%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	12,942,614	13,915,652	44.93%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	250,125	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,198,157	21,660,306	5.26%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	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	(5,249)	5,249	252,681	1.88%

Period 7 - January  
March 11, 2020

General Fund Appropriations

FY20	FY20	FY20	FY20	FY20
9,051,118,000	47,873,720	535,212,927	4,558,215,450	5.91%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,663,298	-	2,218,694	11,776,144	8.02%
2	Cash Transfers	House - Legislature	31,465,769	-	3,261,375	13,429,126	10.36%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	22,195,431	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	22,422,745	141,354,438	7.56%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	(18,882)	1,576,747	15,682,823	6.63%
16	Full Visibility	Office of Management and Budget	56,331,734	8,786,469	1,341,816	20,837,251	2.38%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	1,377	1,130,693	7,104,710	8.99%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	2,589,467	1,565,538	5,590,919	10.24%
24	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	226,983,000	-	11,946,419	163,424,207	5.26%
25	Cash Transfers	Assignments under the custody of the Treasury	304,052,200	-	75,716,732	(787,313,703)	24.90%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	227,141	3,206,374	13,521,338	9.62%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	201,792	1,502,617	7.04%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	16,851	255,202	2,459,581	6.28%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(3,295)	27,986	343,981	5.76%
37	Full Visibility	Civil Rights Commission	828,000	(111)	33,789	321,176	4.08%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	2,679,016	7,380,466	69,199,887	6.20%
43	Full Visibility	Puerto Rico National Guard	16,477,000	327	2,281,664	9,314,849	13.85%
45	Partial Visibility - Operations	Department of Public Safety	1,264,153,000	25,666,769	82,944,326	647,669,656	6.56%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	3,301,699	41,283,973	5.83%
50	Full Visibility	Department of Natural and Environmental Resources	92,612,000	(8,729)	2,863,375	64,618,758	3.09%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	1,116	7,005,669	15,595,755	21.23%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(18,036)	227,912	1,420,614	7.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(10,018)	117,296	920,270	7.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	14,650	379,987	28,452,283	1.21%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	52,487	690,831	5.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	71,795	7,954,466	6.50%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	18,000,025	215,832,850	5.45%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	34,638	1,318,797	16,912,753	4.52%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	92,389,598	1,734,329,587	3.82%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	356,040	8,381,153	2.35%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(71,033)	3,685,011	18,351,885	11.51%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(2,494)	193,577	1,223,471	8.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,622,583	42,862,917	6.34%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	121,724,475	-	6,908,881	85,083,403	5.68%
96	Full Visibility	Office of the Women's Advocate	2,045,000	136,669	183,170	766,984	8.96%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,757,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,170,769	7.42%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	558,580	6,457,906	5.41%
120	Full Visibility	Veteran's Advocate Office	2,355,000	218,124	201,412	655,399	8.55%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	93,159	4,577,117	25,030,519	10.89%
123	Full Visibility	Family and Children Administration	182,236,000	(2,620,480)	7,989,257	100,552,239	4.38%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	1,036,385	450,363	5,226,165	4.07%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	762,421	1,425,340	15,240,710	6.08%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	276,409	2,830,526	56,993,723	3.45%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	7,527,760	45,947,645	153,537,286	12.89%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(11,988)	133,612	1,336,856	5.73%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(18,956)	101,766	1,861,646	3.99%
153	Full Visibility	Office for People with Disabilities	1,616,000	(1,422)	110,315	1,026,358	6.83%
155	Cash Transfers	State Historic Preservation Office of Puerto Rico	1,416,000	-	239,053	644,485	16.88%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,372,538	4.66%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	213,469	8.43%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	241,445,663	8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	118,619	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	535,133,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,533,356	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	235,643	1,513,119	7.07%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,892,894	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,866,000	-	545,867	2,436,958	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	947,456	8.07%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,205,773	57,282,002	7.74%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	395,731	2,337,881	7.89%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	(13,900)	5,294,400	18,542,119	11.66%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	580,283	1,579,963	10.14%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	811,276	4,306,007	8.02%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	517,381	25,441	38,386	223,601	7.42%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	129,801	125,933	763,591	0.59%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	71,560	107,844	784,042	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	13,332,402	15,739,408	40.24%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	82,369	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	(18,096)	418,336	4,525,532	6.13%
258	Cash Transfers	Trade & Export Company	647,000	-	114,125	250,125	17.64%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	848,425	4,500,525	8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	448,065	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	718,894	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	117,533	153,892	3,704,473	2.89%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	103,248,131	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	2,321,157	37,592,131	3.54%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(35)	149,470	1,378,745	5.72%
281	Full Visibility	Office of the Election Comptroller	2,491,000	127,569	185,874	1,027,027	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	1,920,158	53,756,892	2.83%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	67,792	421,133	7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	8,134,583	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	138,750	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,655,850	45,649,900	8.17%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	24,850,781	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	52,275	300,179	6,781,677	3.42%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	98,282	376,460	13,778,422	1.86%

Period 8 - February  
March 11, 2020

Joint Resolution - General Fund

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FY20	FY20	FY20	FY20	FY20
7,849,529,000	18,590,445	436,112,983	3,558,412,818	5,566
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Code	B2A Visiblity	Entlty	Budget Total	Total Encumbrances	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,112,581	9,100,350	8.02%
2	Cash Transfers	House - Legislature	31,016,931	-	2,980,088	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	-	19,967,614	121,386,825	6.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	126,835	928,678	13,632,041	4.08%
16	Full Visibility	Office of Management and Budget	56,331,734	(7,224,055)	8,548,667	19,512,640	15.18%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(6,856)	621,037	6,369,528	4.99%
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)	368,434	4,307,397	4.90%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	172,404,000	-	8,053,816	108,726,685	4.67%
25	Full Visibility	Assignments under the custody of the Treasury	302,167,200	-	(5,910,007)	(782,149,971)	-1.96%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	259,572	4,320,327	8,941,439	12.96%
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	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	-	18,204	325,777	3.75%
37	Full Visibility	Civil Rights Commission	828,000	(33,888)	67,147	287,916	8.11%
38	Full Visibility	Puerto Rico Department of Justice	118,394,000	(379,555)	6,261,058	63,124,136	5.29%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(54,304)	561,075	8,808,077	3.41%
45	Partial Visibility - Operations	Department of Public Safety	1,142,153,000	8,644,361	61,336,969	565,637,431	5.37%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	8,442,125	32,841,848	14.91%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	-	2,336,916	48,784,281	2.95%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	(1,116)	660,034	13,294,837	3.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(36,857)	208,587	1,248,883	6.78%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	59,645	109,183	751,442	6.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(11,620)	1,524,118	26,939,785	4.85%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	51,641	639,190	5.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	370,445	7,584,021	3.20%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	7,247,780	169,943,964	2.86%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	663,161	16,249,592	2.27%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	123,395,093	1,608,644,541	5.11%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	338,596	7,148,307	2.92%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(2,397)	1,741,486	16,312,796	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	72,856,000	-	4,149,583	38,713,333	5.70%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	2,358,135	80,555,268	2.06%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(7,884)	142,004	632,864	6.94%
105	Full Visibility	Comisión Industrial	120,000	-	4,698	120,000	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	Department of Economic Development & Commerce	10,092,000	-	503,148	5,854,277	4.99%
120	Full Visibility	Veteran's Advocate Office	980,000	(5,598)	64,126	346,410	6.54%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	7,301	1,272,803	22,795,850	3.17%
123	Full Visibility	Family and Children Administration	182,236,000	4,742,783	14,590,713	81,218,743	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	Socioeconomic Development of the Family	81,947,000	246,415	3,585,491	53,161,817	4.38%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	9,833,265	20,728,690	119,452,714	6.03%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	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	18,811	53,006	1,789,829	2.08%
153	Full Visibility	Office for People with Disabilities	1,572,000	(450)	58,400	926,860	3.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,539	474,426	5.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	1,129,602	870,450	35.70%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	173,250	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía 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	Puerto Rico Health Insurance Administration	917,330,000	-	-	535,133,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,132,550	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	220,143	1,292,976	6.60%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,159,450	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	462,978	1,808,202	7.57%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	768,950	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	Correctional Health Services Corporation	45,395,000	-	3,032,654	15,509,465	6.68%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	226,845	1,029,680	4.56%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	429,970	1,852,180	7.93%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	436,381	-	32,948	167,538	7.55%
225	Cash Transfers	Legislative 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	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	1,480,150	7.95%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	66,850	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	48,456	164,427	4,162,649	2.46%
258	Cash Transfers	Trade & Export Company	67,000	-	-	-	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	847,925	3,652,600	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	363,217	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	Cash Transfers	Office of the Inspector General	5,316,000	299,531	150,147	3,254,795	2.82%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	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	Office of the Election Comptroller	2,491,000	(21,864)	211,989	836,902	8.51%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,075,758	51,681,133	3.06%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	67,792	353,341	7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	7,185,667	6.37%
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	Financial Oversight and Management Board	57,625,000	-	4,682,031	20,168,750	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	(5,973)	280,525	6,507,124	3.19%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	(20,760)	210,570	13,335,930	1.05%

Period 8 - February  
March 11, 2020

Special Appropriations - General Fund

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	FY20	FY20	FY20	FY20	FY20		
	1,201,589,000	(1,441,447)	73,137,555	473,403,095	6.09%		
	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed		
	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed		
Code	B2A Visiblvty	Entlty	Total	Total	Total		
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	487,100	8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	161,701	8.36%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	9,796	306	985,967	0.03%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	-	77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility - External IS	Puerto Rico Department of State	7,769,000	(690,920)	703,811	932,078	9.06%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000	-	4,962,517	41,681,189	9.09%
25	Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	132,314	613,960	7.02%
26	Full Visibility	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	(37,121)	37,121	194,248	5.44%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	180,000	11,870,895	0.15%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	(3,736)	8,765	13,492,532	0.06%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	1,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External IS	Department of Health	77,071,000	-	1,352,876	37,288,230	1.76%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External IS	Department of Education	2,300,000	-	4,379	2,285,574	0.19%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	894,250	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External IS	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	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	81,550	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(124,066)	129,425	245,103	9.41%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	399,200	136,568	418,797	7.17%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(993,009)	993,009	3,522,617	7.86%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	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	Puerto Rico Infrastructure Financing Authority	372,486	-	372,486	-	100.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	-	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	195,955,900	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	82,889	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,205,773	47,076,228	7.74%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	232,400	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	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	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	3,210	131,092	629,290	0.61%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	5,305,587	8,610,065	18.42%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	203,000	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,198,157	19,462,149	5.26%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	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	-	-	252,681	0.00%

Period 8 - February  
March 11, 2020

General Fund Appropriations

			FY20	FY20	FY20	FY20	FY20
			9,051,118,000	17,148,998	509,250,539	4,031,815,913	5.63%
			BUDGETS	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visiblity	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
		Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,663,298	-	2,218,694	9,557,450	8.02%
2	Cash Transfers	House - Legislature	31,465,769	-	3,017,625	10,411,501	9.59%
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	-	19,967,614	121,386,825	6.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	135,831	928,984	14,618,008	3.91%
16	Full Visibility	Office of Management and Budget	56,331,734	(7,224,055)	8,548,667	19,512,640	15.18%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	(6,856)	621,037	6,490,528	4.94%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	(720,801)	1,072,245	5,239,475	7.02%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury	226,983,000	-	13,016,333	150,407,874	5.73%
25	Cash Transfers	Assignments under the custody of the Treasury	304,052,200	-	(5,777,693)	(781,536,010)	-1.90%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	259,572	4,320,327	8,941,439	12.96%
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	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	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	-	18,204	325,777	3.75%
37	Full Visibility	Civil Rights Commission	828,000	(33,888)	67,147	287,916	8.11%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	(416,676)	6,298,179	63,318,384	5.29%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(54,304)	561,075	8,808,077	3.41%
45	Partial Visibility - Operations	Department of Public Safety	1,264,153,000	8,644,361	61,516,969	577,508,326	4.87%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	8,442,125	32,841,848	14.91%
50	Full Visibility	Department of Natural and Environmental Resources	92,612,000	(3,736)	2,345,681	62,276,813	2.53%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	(1,116)	660,034	14,936,837	2.00%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(36,857)	208,587	1,248,883	6.78%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,643,000	59,645	109,183	751,442	6.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(11,620)	1,524,118	26,939,785	4.85%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	51,641	639,190	5.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	370,445	7,584,021	3.20%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External IS	Department of Health	330,171,000	-	8,600,656	207,232,194	2.60%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	663,161	16,249,592	2.27%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External IS	Department of Education	2,419,230,000	-	123,399,472	1,610,930,114	5.10%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	338,596	8,042,557	2.23%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(2,397)	1,741,486	16,612,796	5.44%
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	72,856,000	-	4,149,583	38,713,333	5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External IS	Mental Health and Drug Addiction Services Administration	121,724,475	-	2,358,135	82,725,268	1.94%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(7,884)	142,004	632,864	6.94%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	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	Department of Economic Development & Commerce	10,325,000	-	522,080	5,935,827	5.06%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(129,664)	193,551	591,513	8.22%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	406,501	1,409,371	23,214,647	3.35%
123	Full Visibility	Family and Children Administration	182,236,000	4,742,783	14,590,713	81,218,743	8.01%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(147,247)	613,440	4,759,971	5.55%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,396)	1,419,871	14,038,234	6.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	246,415	3,585,491	53,161,817	4.38%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	8,840,256	21,721,699	122,975,331	6.10%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	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	18,811	53,006	1,789,829	2.08%
153	Full Visibility	Office for People with Disabilities	1,616,000	(450)	58,400	968,408	3.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	64,539	579,946	4.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	1,502,088	870,450	42.48%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,383,336	-	-	-	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	173,250	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	195,955,900	8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía 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	Puerto Rico Health Insurance Administration	917,330,000	-	-	535,133,000	0.00%
191	Cash Transfers	Medical Arts Corporation	5,403,000	-	400,806	2,132,550	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	220,143	1,292,976	6.60%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,159,450	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,866,000	-	545,867	1,891,091	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	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,205,773	47,076,228	7.74%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	1,960,150	7.53%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	-	3,032,654	15,509,465	6.68%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	287,783	1,292,180	5.03%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	811,276	3,494,730	8.02%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	517,381	(4,800)	37,765	190,636	7.30%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	3,210	131,092	629,290	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	Puerto Rico Housing Finance Corporation	33,129,630	-	5,649,193	10,090,215	17.05%
236	Cash Transfers	Fondo Integral Des Agricola	7,000	-	-	7,000	0.00%
238	Cash Transfers	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	Trade & Export Company	647,000	-	47,125	203,000	7.28%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	847,925	3,652,600	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	363,217	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	Cash Transfers	Office of the Inspector General	5,316,000	299,531	150,147	3,254,795	2.82%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	98,582,981	4,665,150	88.91%
277	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	Full Visibility	Office of the Election Comptroller	2,491,000	(21,864)	211,989	836,902	8.51%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,075,758	51,681,133	3.06%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	67,792	353,341	7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	7,185,667	6.37%
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	Financial Oversight and Management Board	57,625,000	-	4,682,031	20,168,750	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	(5,973)	280,525	6,507,124	3.19%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	(20,760)	210,570	13,588,611	1.04%

Fiscal Year to Date  
March 11, 2020

Joint Resolution - General Fund

		FY20	FY20	FY20	FY20	FY20
		7,849,529,000	84,314,320	4,206,801,862	3,558,412,818	53.59%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity - Entlty	Total	Total	Total	Total	Total
1	Cash Transfers - Senate - Legislature	26,344,136	-	17,243,786	9,100,350	65.46%
2	Cash Transfers - House - Legislature	31,016,931	-	20,767,131	10,249,800	66.95%
8	Cash Transfers - Office of the Comptroller	43,336,000	-	24,156,650	19,179,350	55.74%
10	Partial Visibility - Payroll - The General Court of Justice	296,537,000	-	175,150,175	121,386,825	59.07%
11	Full Visibility - Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility - Office of the Governor	22,776,000	714,200	8,429,759	13,632,041	37.01%
16	Full Visibility - Office of Management and Budget	56,331,734	2,550,229	34,268,865	19,512,640	60.83%
17	OMB and Treasury Custodians - Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18	Full Visibility - Puerto Rico Planning Board	12,449,000	40,569	6,038,903	6,369,528	48.51%
22	Cash Transfers - Comisionado de Seguros	49,000	-	-	49,000	0.00%
22	Full Visibility - Puerto Rico Department of State	7,512,000	137,179	3,067,424	4,307,397	40.83%
24	OMB and Treasury Custodians - Puerto Rico Department of the Treasury	172,404,000	-	63,677,315	108,726,685	36.93%
25	Cash Transfers - Assignments under the custody of the Treasury	302,167,200	-	1,084,317,171	(782,149,971)	358.85%
29	Full Visibility - Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
29	Full Visibility - State Elections Commission	33,343,000	789,750	23,611,811	8,941,439	70.81%
29	Cash Transfers - Puerto Rico Federal Affairs Administration	2,865,000	-	1,563,200	1,301,800	54.56%
30	Full Visibility - Human Resources Management & Transformation	2,066,000	31,338	1,800,276	234,386	87.14%
31	Full Visibility - General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility - Commission of Investigation, Processing and Appeals	486,000	3,641	156,582	325,777	32.22%
37	Full Visibility - Civil Rights Commission	828,000	98,458	441,626	287,916	53.34%
38	Full Visibility - Puerto Rico Department of Justice	118,394,000	2,633,265	52,366,599	63,124,136	44.46%
43	Full Visibility - Puerto Rico National Guard	16,477,000	24,939	7,643,984	8,808,077	46.39%
45	Partial Visibility - Operations - Department of Public Safety	1,142,153,000	40,462,175	536,053,394	565,637,431	46.93%
49	Full Visibility - Department of Transportation and Public Works	56,632,000	-	23,790,152	32,841,848	42.01%
50	Full Visibility - Department of Natural and Environmental Resources	79,095,000	518,360	29,792,359	48,784,281	37.67%
55	Full Visibility - Puerto Rico Department of Agriculture	19,363,000	-	6,068,163	13,294,837	31.34%
60	Full Visibility - Office of the Citizen's Ombudsman	3,077,000	120,284	1,707,833	1,248,883	55.50%
62	Full Visibility - Cooperative Development Commission of Puerto Rico	1,642,000	69,984	820,573	751,442	49.97%
63	Full Visibility - Puerto Rico Department of Labor and Human Resources	31,398,000	8,007	4,450,208	26,939,785	14.17%
68	Full Visibility - Puerto Rico Labor Relations Board	1,022,000	375	382,435	639,190	37.42%
69	Full Visibility - Puerto Rico Department of Consumer Affairs	11,572,000	31	3,987,948	7,584,021	34.46%
70	Cash Transfers - Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External IS - Department of Health	253,100,000	-	83,156,036	169,943,964	32.86%
75	Cash Transfers - Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility - Department of Housing	29,170,000	34,638	12,885,771	16,249,592	44.17%
79	Cash Transfers - Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External IS - Department of Education	2,416,930,000	-	808,285,460	1,608,644,541	33.44%
82	Full Visibility - Institute of Puerto Rican Culture	11,596,000	-	4,447,693	7,148,307	38.36%
87	Full Visibility - Department of Recreation and Sports	31,724,000	158,463	15,252,741	16,312,796	48.08%
89	Full Visibility - Horse Racing Industry and Sport Administration	2,289,000	9,502	1,211,418	1,068,080	52.92%
90	Cash Transfers - Medical Services Administration of Puerto Rico	72,856,000	-	34,142,667	38,713,333	46.86%
91	Cash Transfers - Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External IS - Mental Health and Drug Addiction Services Administration	114,709,475	-	34,154,207	80,555,268	29.77%
96	Full Visibility - Office of the Women's Advocate	2,045,000	168,142	1,243,994	632,864	60.83%
105	Full Visibility - Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility - Public Housing Administration	9,762,000	-	9,295	9,752,605	0.10%
109	Cash Transfers - Puerto Rico School of Plastic Arts	2,450,000	-	1,458,550	991,450	59.53%
117	Full Visibility - Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers - Department of Economic Development & Commerce	10,092,000	-	4,237,723	5,854,277	41.99%
120	Full Visibility - Veteran's Advocate Office	980,000	34,217	599,373	346,410	61.16%
122	Full Visibility - Secretariat of the Department of the Family	40,136,000	17,591	17,322,559	22,795,850	43.16%
123	Full Visibility - Family and Children Administration	182,236,000	9,830,391	91,186,866	81,218,743	50.04%
124	Full Visibility - Child Support Administration (ASUME)	10,656,000	1,295,582	4,610,421	4,749,996	43.27%
126	Full Visibility - Vocational Rehabilitation Administration	23,435,000	595,821	8,800,945	14,038,234	37.55%
127	Full Visibility - Socioeconomic Development of the Family	81,947,000	1,250,942	27,534,241	53,161,817	33.60%
137	Full Visibility - Department of Correction and Rehabilitation	343,715,000	18,149,376	206,112,910	119,452,714	59.97%
138	Cash Transfers - Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility - Parole Board	2,330,000	20,728	1,107,586	1,201,686	47.54%
152	Full Visibility - Elderly and Retired People Advocate Office	2,548,000	26,726	731,445	1,789,829	28.71%
153	Full Visibility - Office for People with Disabilities	1,572,000	6,787	638,352	926,860	40.61%
155	Full Visibility - State Historic Preservation Office of Puerto Rico	1,291,000	-	816,574	474,426	63.25%
161	Cash Transfers - Puerto Rico Infrastructure Financing Authority	3,163,908	-	2,293,458	870,450	72.49%
162	Cash Transfers - Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers - Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers - Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers - Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Full Visibility - Integral Development of the "Península de Cantera"	507,000	-	333,750	173,250	65.83%
168	Cash Transfers - Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
176	Cash Transfers - University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers - Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers - Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers - Culebra Conservation and Development Authority	251,000	-	151,150	99,850	60.22%
187	Cash Transfers - Puerto Rico Health Insurance Administration	917,330,000	-	382,197,000	535,133,000	41.66%
191	Cash Transfers - Mutual Arts Corporation	5,403,000	-	3,270,450	2,132,550	60.53%
192	Cash Transfers - Fine Arts Center Corporation	3,335,000	-	2,042,024	1,292,976	61.23%
193	Cash Transfers - Government Ethics Board	9,104,500	-	5,945,050	3,159,450	65.30%
188	Cash Transfers - Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers - Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers - Puerto Rico Public Broadcasting Corporation	6,115,000	-	4,306,798	1,808,202	70.43%
198	Cash Transfers - Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers - Special Independent Prosecutor's Panel	2,211,000	-	1,442,050	768,950	65.22%
208	Cash Transfers - Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers - Puerto Rico Conservatory of Music Corporation	4,354,000	-	2,626,250	1,727,750	60.32%
220	Cash Transfers - Correctional Health Services Corporation	45,395,000	4,577	29,880,957	15,509,465	65.82%
222	Cash Transfers - Legislative Services - Legislature	4,971,280	-	3,941,599	1,029,680	79.29%
223	Cash Transfers - Capitol Building - Legislature	5,424,351	-	3,572,170	1,852,180	65.85%
224	Cash Transfers - Joint Comission to the Comptroller - Legislature	436,381	-	268,843	167,538	61.61%
225	Cash Transfers - Legislative Subsidies Office - Legislature	9,473	-	9,473	-	100.00%
231	Full Visibility - Office for the Patient's Advocate	1,592,000	104,315	813,346	674,340	51.09%
235	Cash Transfers - Puerto Rico Housing Finance Corporation	4,321,364	-	2,841,214	1,480,150	65.75%
236	Cash Transfers - Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers - The Port of the Americas Authority	191,000	-	124,150	66,850	65.00%
241	Full Visibility - Administration for Integral Development of Childhood	6,671,000	475,295	2,033,056	4,162,649	30.48%
258	Cash Transfers - Trade & Export Company	67,000	-	67,000	-	100.00%
264	Cash Transfers - Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	6,799,400	3,652,600	65.05%
265	Cash Transfers - Redevelopment Authority of Roosevelt Roads	1,043,000	-	679,783	363,217	65.18%
268	Cash Transfers - Puerto Rico Institute of Statistics	1,674,000	-	1,090,550	583,450	65.15%
271	Cash Transfers - Serv Innovación y Tecno de PR	3,233,266	2,406,234	-	827,032	0.00%
272	Full Visibility - Office of the Inspector General	5,316,000	709,923	1,351,282	3,254,795	25.42%
276	Cash Transfers - Puerto Rico Public Private Partnership Authority	110,885,000	-	106,219,850	4,665,150	95.79%
277	Cash Transfers - Agricultural Enterprises Development Administration	23,815,000	-	7,883,175	15,931,825	33.10%
279	Full Visibility - Public Service Appeals Commission	2,613,000	111,016	1,420,686	1,081,298	54.37%
281	Full Visibility - Office of the Election Comptroller	2,491,000	113,282	1,540,816	836,902	61.86%
285	Cash Transfers - Puerto Rico Integrated Transit Authority	67,740,000	-	16,058,867	51,681,133	23.71%
286	Cash Transfers - Authority of the Port of Ponce	954,000	-	600,659	353,341	62.96%
288	Cash Transfers - University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	7,711,333	7,185,667	51.76%
293	Cash Transfers - Center for Diabetes	339,000	-	228,000	111,000	67.26%
295	Cash Transfers - Fiscal Agency & Financial Advisory Authority	105,990,000	-	68,952,400	37,037,600	65.06%
297	Cash Transfers - Financial Oversight and Management Board	57,625,000	-	37,456,250	20,168,750	65.00%
298	Cash Transfers - Transport and Other Services Office	8,785,000	46,302	2,231,573	6,507,124	25.40%
303	Cash Transfers - Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers - Office of Socio-Economic & Community Development	20,000,000	541,686	6,122,384	13,335,930	30.61%

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Special Appropriations - General Fund

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FY20	FY20	FY20	FY20	FY20
1,201,589,000	6,665,261	721,520,644	473,403,095	60.05%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Code	B2A Visiblity	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	862,062	487,100	65.35%
2	Cash Transfers	House - Legislature	448,838	-	287,137	161,701	63.97%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	10,137	3,896	985,967	0.39%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	-	77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	2,888,650	3,948,272	932,078	50.82%
25	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	12,897,811	41,681,189	23.63%
26	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	1,271,040	613,960	67.43%
28	Cash Transfers	Employee Retirement System	-	-	-	-	-
29	Full Visibility	State Elections Commission	-	-	-	-	-
30	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
31	Full Visibility	Human Resources Management & Transformation	1,999,000	-	3,900	1,995,100	0.20%
34	Full Visibility	General Services Administration	-	-	-	-	-
37	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
38	Full Visibility	Civil Rights Commission	-	-	-	-	-
43	Full Visibility	Puerto Rico Department of Justice	683,000	237,142	251,610	194,248	36.84%
45	Partial Visibility - Operations	Puerto Rico National Guard	-	-	-	-	-
49	Full Visibility	Department of Public Safety	122,000,000	-	110,129,105	11,870,895	90.27%
50	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
55	Full Visibility	Department of Natural and Environmental Resources	13,517,000	2,116	22,352	13,492,532	0.17%
60	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	12,000,000	1,642,000	87.96%
62	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
67	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
69	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
70	Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Fondo del Seguro del Estado	-	-	-	-	-
75	Cash Transfers	Department of Health	77,071,000	-	39,782,770	37,288,230	51.62%
78	Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	-
79	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Compensación Accidentes Autos	-	-	-	-	-
82	Full Visibility	Department of Education	2,300,000	-	14,426	2,285,574	0.63%
87	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	2,682,750	894,250	75.00%
89	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
90	Cash Transfers	Horse Racing Industry and Sport Administration	-	-	-	-	-
91	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Junta Retiro Para Maestros	-	-	-	-	-
96	Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	4,845,000	2,170,000	69.07%
105	Cash Transfers	Office of the Women's Advocate	-	-	-	-	-
106	Full Visibility	Comisión Industrial	-	-	-	-	-
109	Cash Transfers	Public Housing Administration	-	-	-	-	-
117	Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	-
119	Cash Transfers	Act 70	-	-	-	-	-
120	Full Visibility	Department of Economic Development & Commerce	233,000	-	151,450	81,550	65.00%
122	Full Visibility	Veteran's Advocate Office	1,375,000	303,207	826,690	245,103	60.12%
123	Full Visibility	Secretariat of the Department of the Family	1,906,000	837,920	649,283	418,797	34.07%
124	Full Visibility	Family and Children Administration	-	-	-	-	-
126	Full Visibility	Child Support Administration (ASUME)	399,000	356,661	32,364	9,975	8.11%
127	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
137	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
138	Cash Transfers	Department of Correction and Rehabilitation	12,627,000	1,718,664	7,385,719	3,522,617	58.49%
139	Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
152	Full Visibility	Parole Board	-	-	-	-	-
153	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
155	Full Visibility	Office for People with Disabilities	44,000	1,248	1,205	41,547	2.74%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
162	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	372,486	-	100.00%
163	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
165	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
166	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
167	Cash Transfers	Compañía Forn Industrial	-	-	-	-	-
168	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
176	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
177	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	363,918,100	195,955,900	65.00%
180	Cash Transfers	Administración de Terrenos	-	-	-	-	-
186	Cash Transfers	Compañía de Turismo	-	-	-	-	-
187	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
191	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
192	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
193	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
188	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
196	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
198	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	663,111	82,889	88.89%
200	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
208	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
215	Cash Transfers	Contributions to the Municipalities	131,838,000	-	84,761,772	47,076,228	64.29%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	431,600	232,400	65.00%
222	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
223	Cash Transfers	Legislative Services - Legislature	750,000	-	487,500	262,500	65.00%
224	Cash Transfers	Capitol Building - Legislature	4,693,000	-	3,050,450	1,642,550	65.00%
225	Cash Transfers	Joint Comission to the Comptroller - Legislature	81,000	25,733	32,169	23,098	39.72%
231	Full Visibility	Legislative Subsidies Office - Legislature	21,317,000	262,554	20,425,156	629,290	95.82%
235	Cash Transfers	Office for the Patient's Advocate	-	-	-	-	-
236	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	20,198,201	8,610,065	70.11%
238	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
241	Full Visibility	The Port of the Americas Authority	-	-	-	-	-
258	Cash Transfers	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
264	Cash Transfers	Trade & Export Company	580,000	-	377,000	203,000	65.00%
265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
268	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
271	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
272	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
276	Cash Transfers	Office of the Inspector General	-	-	-	-	-
277	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
279	Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	22,334,851	19,462,149	53.44%
281	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
285	Cash Transfers	Office of the Election Comptroller	-	-	-	-	-
286	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
288	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
295	Cash Transfers	Center for Diabetes	-	-	-	-	-
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
298	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
303	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
329	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
		Office of Socio-Economic & Community Development	279,000	1,750	24,569	252,681	8.81%

Fiscal Year to Date  
March 11, 2020

General Fund Appropriations

			FY20	FY20	FY20	FY20	FY20
			9,051,118,000	90,979,581	4,928,322,506	4,031,815,913	54.45%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visiblity	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,663,298	-	18,105,848	9,557,450	65.45%
2	Cash Transfers	House - Legislature	31,465,769	-	21,054,268	10,411,501	66.91%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	24,156,650	19,179,350	55.74%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	175,150,175	121,386,825	59.07%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	724,337	8,433,655	14,618,008	35.47%
16	Full Visibility	Office of Management and Budget	56,331,734	2,550,229	34,268,865	19,512,640	60.83%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	40,569	6,045,403	6,490,528	48.07%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
22	Full Visibility	Puerto Rico Department of State	15,281,000	3,025,830	7,015,695	5,239,475	45.91%
24	Full Visibility - External IS	Puerto Rico Department of the Treasury	226,983,000	-	76,575,126	150,407,874	33.74%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	304,052,200	-	1,085,588,211	(781,536,010)	357.04%
25	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	789,750	23,611,811	8,941,439	70.81%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	1,563,200	1,301,800	54.56%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	31,338	1,804,176	2,229,486	44.38%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	3,641	156,582	325,777	32.22%
37	Full Visibility	Civil Rights Commission	828,000	98,458	441,626	287,916	53.34%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	2,870,407	52,888,209	63,318,384	44.42%
43	Full Visibility	Puerto Rico National Guard	16,477,000	24,939	7,643,984	8,808,077	46.39%
45	Partial Visibility - Operations	Department of Public Safety	1,264,153,000	40,462,175	646,182,499	577,508,326	51.12%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	23,790,152	32,841,848	42.01%
50	Full Visibility	Department of Natural and Environmental Resources	92,612,000	520,476	29,814,711	62,276,833	32.19%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	18,068,163	14,936,837	54.74%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	120,284	1,707,833	1,248,883	55.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	69,984	820,573	751,442	49.97%
63	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	8,007	4,450,208	26,939,785	14.17%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	375	382,435	639,190	37.42%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	31	3,987,948	7,584,021	34.46%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External IS	Department of Health	330,171,000	-	122,938,806	207,232,194	37.23%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	34,638	12,885,771	16,249,592	44.17%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External IS	Department of Education	2,419,230,000	-	808,299,886	1,610,930,114	33.41%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	7,130,443	8,042,557	46.99%
87	Full Visibility	Department of Recreation and Sports	32,024,000	158,463	15,252,741	16,612,796	47.63%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	9,502	1,211,418	1,068,080	52.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	34,142,667	38,713,333	46.86%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External IS	Mental Health and Drug Addiction Services Administration	121,724,475	-	38,999,207	82,725,268	32.04%
96	Full Visibility	Office of the Women's Advocate	2,045,000	168,142	1,243,994	632,864	60.83%
105	Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	9,295	9,752,605	0.10%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	1,458,550	991,450	59.53%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	4,389,173	5,935,827	42.51%
120	Full Visibility	Veteran's Advocate Office	2,355,000	337,424	1,426,063	591,513	60.55%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	855,511	17,971,842	23,214,647	42.75%
123	Full Visibility	Family and Children Administration	182,236,000	9,830,391	91,186,866	81,218,743	50.04%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	1,652,243	4,642,786	4,759,971	42.00%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	595,821	8,800,945	14,038,234	37.55%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	1,250,942	27,534,241	53,161,817	33.60%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	19,868,040	213,498,629	122,975,331	59.91%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	20,728	1,107,586	1,201,686	47.54%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	26,726	731,445	1,789,829	28.71%
153	Full Visibility	Office for People with Disabilities	1,616,000	8,036	639,557	968,408	39.58%
155	Cash Transfers	State Historic Preservation Office of Puerto Rico	1,416,000	19,480	816,574	579,946	57.67%
161	Full Visibility	Puerto Rico Infrastructure Financing Authority	3,536,394	-	2,665,944	870,450	75.39%
162	Full Visibility	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Full Visibility	Integral Development of the "Península de Cantera"	507,000	-	333,750	173,250	65.83%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	363,918,100	195,955,900	65.00%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	151,150	99,850	60.22%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	382,197,000	535,133,000	41.66%
191	Cash Transfers	Medical Arts Corporation	5,403,000	-	3,270,450	2,132,550	60.53%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	2,042,024	1,292,976	61.23%
193	Cash Transfers	Government Ethics Board	9,104,500	-	5,945,050	3,159,450	65.30%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
198	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,864,000	-	4,969,909	1,891,091	72.44%
200	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
202	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	1,442,050	768,950	65.22%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	84,761,772	47,076,228	64.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	3,057,850	1,960,150	60.94%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	4,577	29,880,957	15,509,465	65.82%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	4,429,099	1,292,180	77.41%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	6,622,620	3,494,730	65.46%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	517,381	25,733	301,012	190,636	58.18%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	262,554	20,434,629	629,290	95.82%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	104,315	813,346	674,340	51.09%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	23,039,415	10,090,215	69.54%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	124,150	66,850	65.00%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	475,295	2,033,056	4,312,649	29.81%
258	Cash Transfers	Trade & Export Company	647,000	-	444,000	203,000	68.62%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	6,799,400	3,652,600	65.05%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	679,783	363,217	65.18%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	1,090,550	583,450	65.15%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	2,406,234	-	827,032	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	709,923	1,351,282	3,254,795	25.42%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	106,219,850	4,665,150	95.79%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	30,218,026	35,393,974	46.06%
279	Full Visibility	Public Service Appeals Commission	2,613,000	111,016	1,420,686	1,081,298	54.37%
281	Full Visibility	Office of the Election Comptroller	2,491,000	113,282	1,540,816	836,902	61.86%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	16,058,867	51,681,133	23.71%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	600,659	353,341	62.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	7,711,333	7,185,667	51.76%
293	Cash Transfers	Center for Diabetes	339,000	-	228,000	111,000	67.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	68,952,400	37,037,600	65.06%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	37,456,250	20,168,750	65.00%
298	Cash Transfers	Transport and Other Services Office	8,785,000	46,302	2,231,573	6,507,124	25.40%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	543,435	6,146,953	13,588,611	30.31%