

Requirement 2 (A)



Government of Puerto Rico

FY2020-21 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

August 14, 2021

figures for Periods 1 through 13, July 2020 through July 2021

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 FY2021.
- 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 13, July through July (2021)**.
- Recorded Expenditures figures, are not considered final FY21 expenditures, and exclude FY20 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of the date of the report

August 14, 2021

	FY21	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
<i>Joint Resolution - Code 111</i>	\$ 7,804,714,000	\$ 70,613,712	\$ 7,578,868,065	\$ 155,232,224
<i>Special Appropriations - Code 141</i>	2,240,476,000	1,083,958	2,217,392,468	771,999,573
<i>General Fund</i>	\$ 10,045,190,000	\$ 71,697,670	\$ 9,796,260,533	\$ 927,231,797
	750,000,000	-	-	

Period 1 - July
August 14, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	21,462,995	503,252,997	7,279,998,008	6.45%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,073,706	25,516,061	7.5%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	32,715,376	7.4%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.9%
10	Partial Visibility - Payroll	The General Court of Justice	327,992,000	-	23,498,497	304,093,503	7.1%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.0%
15	Full Visibility	Office of the Governor	16,455,460	575,445	788,440	15,141,075	4.7%
16	Full Visibility	Office of Management and Budget	20,766,000	50	560,744	19,705,706	2.7%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.0%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	28,125	609,324	11,437,551	5.0%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,133,030	40,573	364,061	6,728,395	5.1%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	4,376,197	171,817,161	2.4%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,390	-	245,907,077	105,385,313	70.0%
26	Cash Transfers	Employee Retirement System	-	-	1,843	(1,843)	-
28	Full Visibility	State Elections Commission	52,909,697	2,960,365	2,001,696	47,947,635	3.7%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	197,500	2,684,500	6.5%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	6,573	223,735	2,996,900	6.9%
31	Full Visibility	General Services Administration	15,873,000	-	258,005	15,614,995	1.6%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	77,704	459,796	4.6%
37	Full Visibility	Civil Rights Commission	859,000	-	859,004	859,956	3.8%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	1,493,954	5,475,690	107,667,671	4.7%
43	Full Visibility	Puerto Rico National Guard	29,081,338	1,627	301,198	28,778,512	1.0%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	8,541,415	61,972,266	1,118,381,003	5.2%
49	Full Visibility	Department of Transportation and Public Works	146,960,979	-	1,461,911	144,619,018	0.9%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	-	3,573,544	73,493,456	4.6%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	-	699,196	21,785,804	3.1%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	127,381	180,480	2,862,140	5.6%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	13,424,000	17,454	79,313	12,967,232	3.1%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	294,284	40,508,716	0.7%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	47,875	917,125	4.9%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	431,415	10,955,585	3.8%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,254	-	11,555,946	441,357,408	2.5%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	698,815	38,024,560	1.8%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	68,733,816	2,348,747,775	2.8%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	1,595,917	11,360,088	12.3%
87	Full Visibility	Department of Recreation and Sports	35,041,016	316,375	1,066,767	33,657,874	3.0%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	55,118,500	2.4%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	1,910,174	97,146,826	1.9%
96	Full Visibility	Office of the Women's Advocate	2,696,000	167,149	178,045	2,495,806	4.7%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.0%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.0%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,324,619	7.3%
117	Full Visibility	Act 70	30,182,448	-	2,567,570	27,614,878	8.5%
119	Cash Transfers	Department of Economic Development & Commerce	-	-	571,540	(571,540)	-
120	Full Visibility	Veteran's Advocate Office	1,175,000	14,075	64,664	1,096,761	5.4%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	83,630	1,285,472	40,754,898	3.0%
123	Full Visibility	Family and Children Administration	182,799,000	1,244,844	5,457,809	176,096,347	2.9%
124	Full Visibility	Child Support Administration (ASLME)	13,424,000	-	424,178	12,997,212	3.1%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	984,611	20,740	23,225,649	0.9%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	267,886	2,749,755	84,090,359	3.1%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	4,243,871	15,894,849	334,586,320	4.4%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	20,158	127,788	2,186,054	5.4%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	1,301	62,933	2,773,767	2.2%
153	Full Visibility	Office for People with Disabilities	1,574,000	-	59,418	1,514,482	3.7%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	8,814	1,769,186	3.5%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	3,060,694	5.6%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.0%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	545,119	7.9%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.0%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	500,000	0.0%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	740,119	7.5%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	-	354,704,000	0.0%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.0%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.4%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.2%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	8,452,650	8.0%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.0%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,837,913	8.1%
208	Cash Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.0%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,793,200	7.4%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	-	4,178,723	47,050,277	8.1%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	456,819	6,140,277	8.3%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	265,444	3,130,805	7.8%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,771	-	16,110	163,161	8.9%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.0%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	128,074	62,462	1,527,465	3.6%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,885,394	8.1%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,775	0.9%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	55,747	148,669	7,644,089	1.8%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.4%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.4%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.0%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	10,956	95,936	69,093,008	0.1%
272	Cash Transfers	Office of the Inspector General	7,714,000	750	561,769	6,652,481	7.7%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	13,343,381	8.6%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	21,031,700	5.3%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	150,121	2,382,879	5.9%
281	Full Visibility	Office of the Election Comptroller	2,778,000	135,904	180,571	2,417,575	6.6%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	44,838,925	2.3%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,731	8.1%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.3%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.3%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	60,893,405	10.1%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	52,987,969	8.1%
298	Cash Transfers	Transport and Other Services Office	8,379,000	-	778,639	7,600,361	3.5%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.0%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	-	-	2,195,000	0.0%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.0%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	23,145	130,676	5,225,179	2.4%

Period 1 - July
 August 14, 2021

			FY21	FY21	FY21	FY21	FY21
			2,990,476,000	2,967,800	89,023,579	2,898,484,621	2.98%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	119,450	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	470,956	7.38%
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	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	485,510,474	-	-	485,510,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	6,966	85,075	7,926,916	1.06%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,487,687,000	-	790,306	1,487,391,694	0.07%
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	4,000	-	-	4,000	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	2,296,000	-	-	2,296,000	0.00%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	535,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	-	76,685,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	4,000,000	11,647,000	75.57%
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	84,687,000	-	3,502,344	81,184,656	4.14%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	-	18,879,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,750	2,682,250	75.00%
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	-	-	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	618,000	-	50,713	567,288	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	193,333	-	1,093,667	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)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	2,681,960	474,047	8,796,998	3.97%
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	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	-	690,569	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
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)	559,909,000	-	45,492,606	514,416,394	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	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
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	121,126,163	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	638,531	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	53,788	608,713	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	5,182,669	8.13%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	-	13,054	67,946	16.17%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	79,500	19,574,915	1,935,585	90.67%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,675,000	8.13%
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	-	-	-	-	-
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	47,497,000	-	2,989,756	44,507,244	6.29%
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	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	6,041	-	173,959	0.00%

Period 1 - July
August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	24,430,795	592,276,576	10,178,482,629	5.49%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations
GF

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,037,763	25,628,010	7.46%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	33,186,332	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,498,497	304,093,503	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	575,445	788,440	15,141,075	4.79%
16	Full Visibility	Office of Management and Budget	70,766,000	50	560,744	19,705,706	27.68%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	28,125	609,324	11,650,551	4.96%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,151,987	47,539	449,136	14,653,312	2.96%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	4,376,107	171,812,161	2.48%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	246,197,383	1,592,772,007	13.39%
26	Cash Transfers	Employee Retirement System	-	-	1,843	(1,843)	-
28	Full Visibility	State Elections Commission	52,909,697	2,960,365	2,001,696	47,947,635	3.78%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	197,500	2,684,500	6.85%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	6,573	223,735	3,000,900	6.92%
31	Full Visibility	General Services Administration	15,873,000	-	258,005	15,614,995	1.63%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	77,704	409,296	4.61%
37	Full Visibility	Civil Rights Commission	859,000	-	859,004	-	100.00%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	1,493,954	5,475,690	109,963,671	4.68%
43	Full Visibility	Puerto Rico National Guard	29,616,338	1,627	301,198	29,313,512	1.02%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	8,541,415	61,972,266	1,193,066,003	4.90%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	-	1,461,911	144,599,068	0.99%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	-	5,573,544	80,433,456	4.15%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	-	4,699,196	33,477,804	12.33%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	127,381	180,480	2,862,140	5.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	17,454	424,178	13,992,312	4.57%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	294,284	40,508,716	0.72%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	47,875	917,125	4.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	431,415	10,955,585	3.80%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	15,058,290	522,542,064	2.80%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	698,815	38,024,560	1.80%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	68,733,816	2,367,121,725	7.80%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	2,490,167	14,042,833	15.06%
87	Full Visibility	Department of Recreation and Sports	35,341,016	316,375	1,066,767	33,957,874	3.02%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	55,118,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	1,910,174	104,166,826	1.80%
96	Full Visibility	Office of the Women's Advocate	2,696,000	167,149	178,045	2,495,806	4.75%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,324,619	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,567,370	27,615,078	8.51%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,563	12,509,437	4.77%
120	Full Visibility	Veteran's Advocate Office	2,467,000	207,408	64,664	2,069,732	7.63%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	83,630	1,285,472	42,660,898	2.92%
123	Full Visibility	Family and Children Administration	182,799,000	1,244,844	5,457,809	176,096,347	2.99%
124	Full Visibility	Child Support Administration (ASLIME)	14,416,000	32,611	424,178	13,992,312	2.94%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	984,611	20,740	23,225,649	0.09%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	267,886	2,749,755	84,090,359	3.16%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	6,975,781	16,368,801	343,383,378	4.46%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	20,158	127,788	2,186,054	5.48%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	1,301	62,933	2,773,767	2.22%
153	Full Visibility	Office for People with Disabilities	1,615,000	-	59,418	1,555,482	3.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	8,814	1,895,186	3.31%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	173,306	3,751,263	4.47%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	545,119	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	514,916,394	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	740,419	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	-	354,704,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	8,452,650	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,837,913	8.10%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,711,838	124,126,163	7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	4,431,731	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	-	4,178,723	47,050,277	8.16%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,406	6,759,339	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	793,775	8,263,173	8.01%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	760,771	-	29,164	731,107	11.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	79,500	19,574,915	1,943,985	90.63%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	128,074	62,462	1,527,465	3.64%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	7,560,394	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,225	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	55,747	148,669	7,794,089	1.86%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	10,956	95,936	69,093,008	0.14%
272	Cash Transfers	Office of the Inspector General	7,714,000	750	561,769	6,652,481	7.78%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	13,343,381	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	65,538,944	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	150,121	2,382,879	5.93%
281	Full Visibility	Office of the Election Comptroller	2,778,000	135,904	180,571	2,411,575	6.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	44,838,925	2.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,231	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	60,893,405	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	52,987,969	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	-	778,639	7,600,361	3.55%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	-	-	2,195,000	0.00%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	29,186	130,676	5,399,138	2.35%

Period 2 - August
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	30,058,474	543,043,574	6,706,895,960	6.96%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cab Transfers	Senate - Legislature	27,439,767	-	7,073,706	73,497,854	7.45%
2	Cab Transfers	House - Legislature	35,337,545	-	2,642,169	30,073,207	7.47%
6	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,343,788	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	22,636,552	281,456,951	6.91%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	80,750	1,350,585	13,710,730	8.71%
16	Full Visibility	Office of Management and Budget	70,766,000	7,073,134	774,777	16,907,795	3.58%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	9,193	1,066,431	10,361,927	8.83%
22	Cab Transfers	Comisionado de Seguros	-	-	594,177	6,166,502	7.07%
23	Full Visibility	State Elections Commission	7,133,030	57,746	4,777,464	167,489,597	5.79%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	-	10,361,927	8.83%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,390	-	277,805,864	(117,470,551)	63.43%
26	Cab Transfers	Employee Retirement System	-	-	1,843	(3,686)	-
28	Full Visibility	State Elections Commission	52,909,697	614,935	3,700,499	43,632,202	6.99%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	204,136	2,480,564	7.08%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	278,517	244,447	2,473,937	7.57%
31	Full Visibility	General Services Administration	15,873,000	-	267,736	15,357,269	1.68%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,545	76,760	430,991	5.45%
37	Full Visibility	Civil Rights Commission	146,960,979	168,790	859,000	601,164	6.06%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	(276,170)	8,706,105	99,237,736	7.59%
43	Full Visibility	Puerto Rico National Guard	29,081,338	148,038	2,112,244	26,518,229	7.26%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	453,746	76,961,940	1,040,965,317	6.47%
49	Full Visibility	Department of Transportation and Public Works	146,960,979	-	7,815,813	141,803,706	1.93%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	778,079	4,651,354	68,564,073	6.04%
55	Full Visibility	Puerto Rico Department of Agriculture	27,485,000	-	876,727	70,900,087	3.90%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,366)	213,050	2,657,456	6.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,324,000	(1,230)	530,172	1,423,111	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	527	658,515	39,849,674	1.61%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,178	68,640	847,307	7.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	769,307	10,156,787	6.77%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,254	-	14,172,789	427,184,618	3.13%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	1,201,346	36,823,214	3.10%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	64,107,335	7,284,635,390	7.65%
82	Full Visibility	Institute of Puerto Rican Culture	17,956,000	-	341,048	11,019,040	7.63%
87	Full Visibility	Department of Recreation and Sports	35,041,016	36,172	5,309,000	28,312,702	15.15%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	53,726,000	2.46%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	3,007,195	94,139,631	3.04%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(16,443)	171,944	7,790,655	6.56%
105	Cab Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,141,238	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,564,584	25,050,294	8.50%
119	Cab Transfers	Department of Economic Development & Commerce	-	-	51,540	11,470,700	4.54%
120	Full Visibility	Veteran's Advocate Office	1,175,000	79,753	67,769	999,739	5.73%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	508,807	5,388,804	34,857,286	12.79%
123	Full Visibility	Family and Children Administration	182,799,000	15,142,493	10,800,105	150,145,749	5.91%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	259,052	530,172	12,177,883	3.95%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	303,882	887,992	22,033,774	3.66%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	77,470	7,733,816	81,784,073	3.14%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	9,463,053	35,253,951	789,869,376	9.94%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(1,406)	132,545	2,054,914	5.68%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	653	95,373	2,677,540	3.37%
153	Full Visibility	Office for People with Disabilities	1,574,000	1,677	95,440	1,473,970	4.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	383,887	1,385,904	20.93%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	7,887,388	5.36%
162	Cab Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cab Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	498,738	7.97%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cab Transfers	University of Puerto Rico (UPR)	500,000	-	487,500	12,500	97.50%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	770,838	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	-	354,704,000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,416,188	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,964,150	5.21%
193	Cab Transfers	Government Ethics Board	9,193,000	-	740,350	7,712,300	8.05%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,587,825	8.10%
208	Cab Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,486,400	7.48%
220	Cab Transfers	Correctional Health Services Corporation	51,229,000	-	2,380,127	44,670,150	4.65%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	456,819	5,613,608	8.03%
223	Cab Transfers	Capitol Building - Legislature	3,398,948	-	765,444	2,865,061	7.82%
224	Cab Transfers	Joint Comission to the Comptroller - Legislature	179,271	-	(3,137)	166,793	-1.75%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(12,869)	83,508	1,456,826	4.86%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,541,788	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,576,450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	78,555	350,704	7,765,730	4.46%
258	Cab Transfers	Trade & Export Commission	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	644,800	13,253,400	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,231,475	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,454,100	8.09%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	717,047	116,870	68,764,146	0.17%
272	Cab Transfers	Office of the Inspector General	7,714,000	(750)	558,975	6,093,806	7.75%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	12,083,763	8.63%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	19,834,400	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	94,790	169,079	2,119,010	6.68%
281	Full Visibility	Office of the Election Comptroller	7,798,000	(31,373)	317,948	7,274,950	7.99%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	43,767,850	7.34%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	796,463	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	8,715,833	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	281,667	281,667	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	54,049,636	10.10%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	48,760,938	8.13%
298	Cab Transfers	Transport and Other Services Office	8,379,000	48,601	784,768	7,716,991	3.27%
303	Cab Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	7,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,195,000	-	19,573	2,175,427	0.89%
312	Cab Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	32,969	198,545	4,993,665	3.69%

Period 2 - August
August 14, 2021

			FY21	FY21	FY21	FY21	FY21
			2,990,476,000	(405,327)	69,973,963	2,828,915,984	2.34%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	98,394	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	433,419	7.38%
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	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,510,474	-	-	485,510,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	8,589	890	7,917,437	0.01%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,487,687,000	-	7,607,556	1,484,784,138	0.18%
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	4,000	-	-	4,000	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	2,296,000	74,000	4,000	2,218,000	0.17%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	535,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	830,000	75,855,000	1.08%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	11,647,000	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 PS	Department of Health	84,687,000	-	3,179,168	78,005,489	3.75%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	-	18,879,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	2,682,750	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	-	-	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	618,000	-	50,713	517,575	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	156,514	53,195	883,958	4.13%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	1,714	-	1,904,286	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	152,844	-	839,156	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	8,796,998	7.93%
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	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	-	690,569	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
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)	559,909,000	-	45,492,606	468,923,788	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	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
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	110,414,325	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	582,063	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	53,788	554,475	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	4,774,338	8.13%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	-	76,088	41,838	37.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	147,959	135,162	1,652,465	0.63%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,350,000	8.13%
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	-	-	-	-	-
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	47,497,000	-	2,989,756	41,517,488	6.29%
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	-	-	2,000,000	(2,000,000)	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	1,136	228	172,595	0.13%

Period 2 - August
August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	29,653,147	613,017,537	9,535,811,944	5.68%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations
GF

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	7,037,763	23,501,748	7.46%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	30,506,626	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,243,788	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	22,636,552	281,456,951	6.91%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	80,750	1,350,585	13,710,730	8.1%
16	Full Visibility	Office of Management and Budget	70,766,000	7,073,134	774,777	16,907,795	3.58%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	9,193	1,066,431	10,574,927	8.68%
22	Cash Transfers	Comisionado de Seguros	-	-	505,037	14,083,939	3.33%
23	Full Visibility	State Elections Commission	15,511,987	66,335	505,037	14,083,939	3.33%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	9,277,464	167,480,597	5.79%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	275,413,430	1,367,363,587	17.76%
26	Cash Transfers	Employee Retirement System	-	-	1,843	(3,686)	-
28	Full Visibility	State Elections Commission	52,909,697	614,935	3,700,499	43,632,202	6.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	204,136	2,480,564	7.08%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	278,517	244,447	2,477,937	7.57%
31	Full Visibility	General Services Administration	15,873,000	-	267,736	15,357,269	1.68%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,545	76,760	430,991	5.45%
37	Full Visibility	Civil Rights Commission	146,060,979	168,790	859,000	601,164	6.04%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	(202,170)	8,710,105	101,455,736	7.45%
43	Full Visibility	Puerto Rico National Guard	29,616,338	148,038	2,112,244	27,053,229	7.13%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	453,746	77,791,940	1,116,820,317	6.15%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	-	7,815,813	141,803,706	1.98%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	278,079	4,651,354	77,504,073	5.41%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	-	876,727	37,551,087	7.30%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,366)	213,050	2,657,456	6.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	(11,230)	530,152	13,016,639	3.68%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	527	658,515	39,849,674	1.61%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,178	68,440	847,307	7.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	-	769,307	10,156,787	6.77%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	17,351,957	505,190,107	3.23%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	1,201,346	36,823,214	3.10%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	64,107,335	2,303,514,390	7.63%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	341,048	13,701,790	7.06%
87	Full Visibility	Department of Recreation and Sports	35,341,016	36,172	5,309,000	28,612,702	15.02%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	53,726,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	3,007,195	101,154,631	7.84%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(16,443)	171,944	7,340,655	6.46%
100	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
105	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,141,238	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,564,384	25,050,294	8.50%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	615,813	11,937,875	3.68%
120	Full Visibility	Veteran's Advocate Office	2,467,000	186,768	170,464	1,883,197	4.89%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	510,521	5,388,804	36,761,572	12.24%
123	Full Visibility	Family and Children Administration	182,799,000	15,142,493	10,808,105	150,145,749	5.91%
124	Full Visibility	Child Support Administration (ASLME)	14,416,000	-	530,152	13,016,639	3.68%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	303,882	887,992	22,033,774	3.66%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	77,470	2,733,816	81,784,073	3.14%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	8,514,970	36,702,034	798,666,375	9.87%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(1,406)	132,545	2,054,914	5.68%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	653	95,373	2,677,540	3.37%
153	Full Visibility	Office for People with Disabilities	1,615,000	1,677	940,443	1,464,970	4.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	383,887	1,511,904	19.59%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	173,306	3,577,957	4.47%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	498,738	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,980,106	468,936,288	8.20%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
185	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	770,838	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	-	354,704,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,416,188	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,964,150	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	7,712,300	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,587,825	8.10%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,711,838	113,414,325	7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	4,068,463	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	-	2,380,127	44,670,150	4.65%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	490,406	6,168,033	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	7,989,598	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	-	27,956	708,151	8.87%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	147,959	135,162	1,660,865	0.63%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(12,869)	83,508	1,456,826	4.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,891,788	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,576,450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	78,555	350,704	7,415,730	4.58%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,253,400	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,231,475	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,454,100	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	717,047	116,870	68,764,146	0.17%
272	Cash Transfers	Office of the Inspector General	7,714,000	(750)	558,975	6,093,806	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	12,083,763	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	61,351,888	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	94,790	169,079	2,119,010	6.68%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(31,373)	217,948	2,774,950	7.99%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	43,767,850	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	796,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	8,715,833	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	281,667	281,667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	8,843,769	52,049,636	13.06%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	48,760,938	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	48,601	784,768	7,716,991	2.27%
303	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	9,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	-	159,753	2,175,427	0.89%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	34,105	198,773	5,166,260	3.58%

Period 3 - September
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	309,468	612,132,874	6,094,453,619	7.84%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
		111					
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cab Transfers	Senate - Legislature	27,439,767	-	2,589,476	20,903,479	9.40%
2	Cab Transfers	House - Legislature	35,337,545	-	2,642,169	27,431,039	7.47%
6	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	34,322,181	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,489,133	257,967,817	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(14,750)	895,476	17,879,605	5.44%
16	Full Visibility	Office of Management and Budget	20,766,000	(37,563)	605,876	16,339,487	2.99%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	10,789	601,934	9,749,203	4.98%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,133,030	(1,155)	350,439	5,817,218	4.91%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	9,016,545	153,473,057	5.17%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,300	-	276,857,435	(344,277,986)	64.58%
26	Cab Transfers	Employee Retirement System	-	-	1,843	(5,529)	-
28	Full Visibility	State Elections Commission	52,909,697	48,120	11,637,100	31,946,982	21.99%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	212,436	2,267,528	7.57%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(20,004)	277,580	2,216,361	8.60%
31	Full Visibility	General Services Administration	15,873,000	7,700	373,847	15,076,727	7.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	4,570	14,948	417,163	2.97%
37	Full Visibility	Civil Rights Commission	(3,000)	-	859,135	867,119	4.71%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	103,577	5,889,889	93,244,720	5.14%
43	Full Visibility	Puerto Rico National Guard	29,081,338	(23,326)	326,253	26,215,302	1.12%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	(213,631)	71,558,514	969,620,433	6.02%
49	Full Visibility	Department of Transportation and Public Works	146,960,979	-	74,419,474	67,383,787	40.86%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	(6,999)	1,994,770	66,576,753	2.59%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	37,000	634,849	20,747,734	2.82%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(24,568)	204,523	2,477,500	6.45%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	859,000	-	459,099	11,666,362	3.22%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	27,241	419,264	39,403,168	1.03%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(71)	54,937	797,300	5.69%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	-	373,866	9,787,869	3.79%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,354	-	16,119,159	411,065,456	3.56%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	773,224	36,049,990	2.00%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,542	-	71,577,867	2,713,057,524	2.96%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	341,784	10,677,757	2.63%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(114,592)	1,170,557	27,256,736	3.34%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	52,333,500	2.46%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	6,164,606	87,978,075	6.73%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(57,138)	170,398	2,137,395	6.73%
105	Cab Transfers	Comisión Industrial	-	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,957,856	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,562,451	22,487,843	8.49%
119	Cab Transfers	Department of Economic Development & Commerce	-	-	571,450	10,848,950	4.54%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(7,727)	69,448	937,513	5.91%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	(201,463)	1,626,465	33,432,284	3.86%
123	Full Visibility	Family and Children Administration	182,799,000	3,283,780	11,644,868	135,217,101	6.77%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	51,603	459,099	11,666,362	3.22%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(355,463)	921,981	21,467,256	3.80%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	(34,576)	4,415,500	76,903,098	5.07%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	(2,410,693)	21,117,950	271,167,069	5.95%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(148)	143,352	1,911,711	6.14%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	4,953	53,061	2,619,526	1.87%
153	Full Visibility	Office for People with Disabilities	1,574,000	135	63,773	1,360,161	4.08%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	1,834,535	1,831,769	7.92%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,714,081	5.36%
162	Cab Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cab Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	451,356	7.97%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cab Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	201,756	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	-	354,704,000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,032,281	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,675,225	5.21%
193	Cab Transfers	Government Ethics Board	9,193,000	-	740,350	6,971,950	8.05%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,337,738	8.10%
208	Cab Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,179,600	7.48%
220	Cab Transfers	Correctional Health Services Corporation	51,229,000	79,950	8,323,282	36,266,918	16.25%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	456,819	5,076,789	8.03%
223	Cab Transfers	Capitol Building - Legislature	3,398,948	-	765,444	2,909,617	7.82%
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	179,271	-	19,715	146,578	11.00%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(30,011)	107,332	1,379,506	6.25%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,198,181	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	15,275	1,511,175	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	108,656	149,965	7,006,709	1.91%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	12,608,600	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,170,213	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,795,650	8.09%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	1,100	107,473	68,655,573	0.16%
272	Cab Transfers	Office of the Inspector General	7,714,000	50	558,944	5,534,817	7.75%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	10,824,144	8.63%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	18,637,100	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(4,869)	168,997	1,954,882	6.67%
281	Full Visibility	Office of the Election Comptroller	2,738,000	67,063	201,470	1,961,317	7.59%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	2,816,450	40,946,400	6.13%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	719,104	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	7,844,250	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	253,500	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	47,205,867	10.10%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	43,578,906	8.13%
298	Cab Transfers	Transport and Other Services Office	8,379,000	17,989	739,778	7,459,774	7.87%
303	Cab Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,195,000	13,799	138	2,161,490	0.01%
312	Cab Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	9,979	144,089	4,839,597	2.68%

Period 3 - September
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,990,476,000	(722,436)	80,267,947	2,749,370,474	2.68%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	84,338	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	395,881	7.38%
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	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	485,510,474	-	-	485,510,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	23,700	(2,970)	7,896,708	-0.04%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,487,687,000	-	1,448,931	1,483,335,706	0.10%
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	4,000	-	-	4,000	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	2,296,000	41,410	4,029	2,172,561	0.18%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	535,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	1,006,000	74,849,000	1.31%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	7,000,000	9,647,000	12.79%
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	84,687,000	-	7,774,370	70,231,119	9.18%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	-	18,879,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	2,682,750	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	9,900	-	290,100	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	-	1,312,400	5,702,600	18.71%
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	618,000	-	50,713	467,363	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(58,554)	65,041	877,471	5.05%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	91,836	29,250	1,783,199	1.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	839,156	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(871,075)	1,031,075	8,586,998	8.63%
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	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	-	690,569	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
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)	559,909,000	-	45,492,606	423,431,181	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	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
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	695,000	-	56,469	525,594	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	53,788	400,638	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	4,766,006	8.13%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	9,600	10,851	71,407	13.40%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(49,682)	172,189	1,529,958	0.80%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,025,000	8.13%
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	-	-	-	-	-
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	47,497,000	-	8,206,006	33,311,481	17.28%
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	-	-	-	(2,000,000)	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	30,379	10,887	131,329	6.05%

Period 3 - September
August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	(412,965)	692,400,820	8,843,824,093	6.41%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	7,603,587	70,987,666	9.41%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	27,826,920	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	34,322,181	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	23,489,133	257,967,817	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(14,750)	895,376	17,879,605	5.44%
16	Full Visibility	Office of Management and Budget	70,766,000	(37,563)	605,876	16,339,487	2.99%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	10,789	601,934	9,962,203	4.90%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,151,987	22,545	347,469	13,713,926	2.29%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	9,016,545	153,473,057	5.17%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,838,969,390	-	278,306,366	1,139,057,770	17.41%
26	Cash Transfers	Employee Retirement System	-	-	1,843	(5,529)	-
28	Full Visibility	State Elections Commission	52,909,697	48,120	11,637,100	31,946,982	21.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	212,436	2,267,528	7.57%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(20,004)	277,580	2,220,361	8.59%
31	Full Visibility	General Services Administration	15,873,000	7,700	373,847	15,076,727	7.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	4,570	14,948	417,163	2.97%
37	Full Visibility	Civil Rights Commission	1,446,000	(3,000)	859,135	567,119	4.71%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	144,987	5,893,918	95,416,831	5.04%
43	Full Visibility	Puerto Rico National Guard	29,616,338	(23,326)	326,253	26,750,302	1.10%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	(213,631)	72,564,514	1,044,469,433	5.73%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	-	74,419,474	67,383,737	40.88%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	(6,999)	1,994,770	75,516,753	2.32%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	37,000	7,634,849	79,884,734	6.91%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(24,568)	204,523	2,477,500	6.45%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,850,000	(1,316)	459,099	12,505,962	4.96%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	27,241	419,264	39,403,168	1.03%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(71)	54,937	797,390	5.69%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	-	373,386	9,787,896	3.79%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	23,893,529	481,296,578	4.44%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	773,224	36,049,990	2.00%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,547	-	71,577,867	2,211,936,574	9.04%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	341,784	13,360,507	7.06%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(104,692)	1,170,557	27,546,836	3.31%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	52,353,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	7,477,106	93,677,525	7.05%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(57,138)	170,398	2,137,395	6.78%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,957,856	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,562,451	22,487,843	8.49%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	67,419,463	11,316,413	4.77%
120	Full Visibility	Veteran's Advocate Office	2,467,000	(66,776)	134,488	1,814,985	5.46%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	(109,626)	1,655,715	35,215,484	3.76%
123	Full Visibility	Family and Children Administration	182,799,000	3,283,780	11,644,868	135,217,101	6.37%
124	Full Visibility	Child Support Administration (ASUME)	14,416,000	51,603	459,099	12,505,962	3.19%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(355,463)	921,981	21,467,256	3.80%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	(34,576)	4,415,400	76,903,098	5.07%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	(3,731,718)	27,143,975	279,754,068	6.04%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(148)	143,352	1,911,711	6.14%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	4,953	53,061	2,619,526	1.87%
153	Full Visibility	Office for People with Disabilities	1,615,000	135	63,773	1,401,061	3.98%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	53,535	1,457,669	2.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	173,306	3,404,650	4.47%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	451,366	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	423,443,681	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	701,756	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	-	354,704,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,032,281	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,675,225	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	6,971,950	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,337,738	8.10%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,711,838	102,702,488	7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	3,705,194	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	79,950	8,323,282	36,266,918	16.25%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	590,406	5,877,477	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	6,865,623	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	9,600	30,566	167,984	11.74%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	(49,682)	172,189	1,538,358	0.80%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(30,011)	107,332	1,379,506	6.25%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,223,181	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,577,000	-	15,775	1,511,175	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	108,656	149,965	7,156,709	1.88%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	12,608,600	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,170,213	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,795,650	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	1,100	107,473	68,655,573	0.16%
272	Cash Transfers	Office of the Inspector General	7,714,000	50	558,944	5,534,817	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	10,824,144	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	9,403,306	51,948,581	13.49%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(4,869)	168,997	1,954,882	6.67%
281	Full Visibility	Office of the Election Comptroller	2,778,000	67,063	201,570	1,961,317	7.59%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	2,816,450	40,946,400	6.13%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	719,194	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	7,844,250	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	253,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	45,205,867	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	43,578,906	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	17,989	739,778	7,259,774	7.87%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	13,799	138	2,161,490	0.01%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	40,358	154,976	4,970,926	2.79%

Period 4 - October
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	195,705	563,144,265	5,531,113,649	7.22%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
		111					
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
		Total	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,711,979	18,691,349	8.03%
2	Cash Transfers	House - Legislature	35,337,545	-	3,860,919	23,570,120	10.92%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	31,200,575	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	20,795,946	237,171,872	6.35%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(88,435)	899,427	17,018,617	5.47%
16	Full Visibility	Office of Management and Budget	70,766,000	(136,175)	738,050	15,737,557	3.68%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	6,380	601,254	9,141,569	4.98%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	-	(6,554)	375,150	5,448,621	5.26%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	11,334,037	147,139,015	6.43%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,390	-	215,718,996	(559,996,987)	61.41%
26	Cash Transfers	Employee Retirement System	-	-	1,843	(7,372)	-
28	Full Visibility	State Elections Commission	52,909,697	4,173,099	3,316,180	24,457,703	6.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	211,936	2,055,992	7.35%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(31,283)	265,884	1,981,759	8.24%
31	Full Visibility	General Services Administration	15,873,000	4,665	403,888	14,617,670	7.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	(479)	19,654	39,938	4.08%
37	Full Visibility	Civil Rights Commission	146,960,979	(8,157)	859,870	534,456	4.75%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	(512,763)	6,127,132	87,629,900	5.34%
43	Full Visibility	Puerto Rico National Guard	29,081,338	74,458	2,270,369	23,870,475	7.81%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	2,598,897	74,783,167	892,238,369	6.29%
49	Full Visibility	Department of Transportation and Public Works	12,424,000	-	1,651,875	66,731,956	11.38%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	667	9,006,138	63,669,947	3.77%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	(8,778)	773,604	19,577,409	3.72%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(20,927)	189,890	2,308,536	5.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,859,000	-	84,849	15,935,007	5.22%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(11,287)	351,492	39,062,963	0.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(41)	43,448	748,883	4.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	405,915	9,376,981	3.87%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,354	-	21,492,835	389,572,624	4.75%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	717,964	35,332,026	1.85%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	108,183,143	2,104,874,381	4.48%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	341,435	10,336,322	7.64%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(71,342)	1,679,793	25,648,286	4.79%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	50,941,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	5,869,490	87,105,535	5.93%
96	Full Visibility	Office of the Women's Advocate	2,696,000	5,498	117,071	2,009,876	4.34%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,774,475	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,430,695	20,057,148	8.05%
119	Cash Transfers	Department of Economic Development & Commerce	146,960,979	-	671,850	10,777,600	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(9,779)	171,704	876,038	10.33%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	(84,188)	953,887	32,562,585	2.26%
123	Full Visibility	Family and Children Administration	182,799,000	(4,273,877)	16,137,842	123,353,135	8.83%
124	Full Visibility	Child Support Administration (ASLME)	13,424,000	(1104,894)	572,253	11,190,022	4.26%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(218,741)	1,040,149	20,645,849	4.29%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	711,490	3,736,678	79,454,981	4.79%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	(1,707,881)	20,402,198	752,477,757	5.75%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(3,515)	140,360	1,774,866	6.01%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	36,042	119,094	2,464,389	4.20%
153	Full Visibility	Office for People with Disabilities	1,574,000	5,737	119,094	1,395,342	3.78%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	100,135	1,251,633	5.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,540,775	5.46%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	404,475	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	181,675	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	-	354,704,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	3,648,375	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,386,300	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	6,231,600	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,087,650	8.10%
208	Cash Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	2,872,800	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	(77,999)	1,301,340	35,043,577	2.54%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	436,819	4,539,971	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,989,948	-	765,444	2,334,173	7.82%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	179,271	-	4,651	141,927	7.59%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(28,667)	98,778	1,309,395	5.75%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,006	2,854,575	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,275	1,495,900	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	70,739	179,571	6,806,399	7.29%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	740,991	11,867,609	5.10%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,108,590	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	142,775	1,153,775	8.73%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	106,973	68,548,600	0.15%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	457,621	4,977,191	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	9,564,525	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	17,439,800	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	146,887	1,807,995	5.80%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(29,445)	219,133	1,771,640	8.03%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	39,870,325	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	641,925	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,972,667	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	225,333	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	40,362,098	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(8,137)	762,730	7,705,676	3.15%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	12,468	35,437	2,113,584	1.61%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	(11,853)	162,447	4,689,003	3.02%

Period 4 - October
August 14, 2021

			FY21	FY21	FY21	FY21	FY21
			2,990,476,000	1,778,529	165,280,657	2,582,311,288	5.33%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	70,781	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	358,344	7.38%
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	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	485,510,474	-	-	485,510,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	4,175	1,219	7,891,314	0.02%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,487,687,000	-	97,475,461	1,390,859,745	6.72%
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	4,000	-	-	4,000	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	2,296,000	94,173	18,385	2,060,003	0.80%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	535,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	3,000,000	71,849,000	3.91%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	7,000,000	7,647,000	12.79%
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	84,687,000	-	3,819,719	66,411,399	4.51%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	-	18,879,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	2,682,750	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	(990)	990	290,100	0.33%
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	-	1,547,500	4,160,000	71.99%
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	618,000	-	50,713	417,150	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(150,764)	199,704	878,031	15.57%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	234,180	261,720	1,287,299	13.73%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	839,156	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	1,667,357	1,090,758	5,879,383	9.12%
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	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	572,600	167,969	75.68%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
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)	559,909,000	-	45,492,606	377,938,575	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	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
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	695,000	-	56,469	469,125	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	53,788	448,850	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	3,807,675	8.13%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	(9,600)	76,071	4,986	37.17%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(44,532)	116,271	1,458,219	0.54%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,700,000	8.13%
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	-	-	-	-	-
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	47,497,000	-	2,989,756	30,321,725	6.29%
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	-	-	-	(2,000,000)	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	(15,970)	16,214	131,085	9.01%

Period 4 - October
August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	1,974,234	728,424,921	8,113,424,937	6.75%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,726,036	18,761,631	8.05%
2	Cash Transfers	House - Legislature	35,866,039	-	3,898,456	23,928,464	10.87%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	31,200,575	6.96%
8	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	20,795,946	237,171,872	6.35%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(88,435)	899,427	17,018,617	5.47%
16	Full Visibility	Office of Management and Budget	70,766,000	(136,175)	738,050	15,737,557	3.68%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	6,380	601,254	9,354,569	4.89%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,511,987	(2,379)	376,369	13,339,635	2.48%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	11,334,037	147,130,015	6.43%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	308,194,458	830,867,763	16.76%
26	Cash Transfers	Employee Retirement System	-	-	1,843	(7,372)	-
28	Full Visibility	State Elections Commission	52,909,697	4,173,099	3,316,180	24,457,703	6.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	211,936	2,055,992	7.35%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(31,283)	265,884	1,985,759	8.23%
31	Full Visibility	General Services Administration	15,873,000	4,665	403,888	14,617,670	7.34%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	(479)	19,654	39,938	4.08%
37	Full Visibility	Civil Rights Commission	146,000,979	(8,157)	859,800	65,731,956	4.75%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	(418,590)	6,145,517	89,689,903	5.26%
43	Full Visibility	Puerto Rico National Guard	29,616,338	74,458	2,270,369	24,405,475	7.67%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	2,598,897	77,783,167	964,087,369	6.15%
49	Full Visibility	Department of Transportation and Public Works	146,000,979	-	1,651,876	65,731,956	1.13%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	667	9,006,138	77,609,947	3.38%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	(8,778)	2,773,604	77,169,409	7.14%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(20,927)	189,890	2,308,336	5.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	-	572,349	12,038,178	5.22%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(11,287)	351,492	39,062,963	0.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(41)	43,448	748,883	4.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	-	405,915	9,376,981	3.47%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	25,312,555	455,984,023	4.71%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	717,964	35,332,026	1.85%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	108,183,143	2,173,753,381	4.44%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	341,435	13,019,077	2.07%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(72,332)	1,680,783	25,938,386	4.76%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	50,941,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	7,411,990	86,765,535	6.99%
96	Full Visibility	Office of the Women's Advocate	2,696,000	5,498	117,071	2,009,876	4.34%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,774,475	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,430,695	20,057,148	8.05%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,626	10,694,750	3.97%
120	Full Visibility	Veteran's Advocate Office	2,467,000	(159,907)	370,907	1,654,070	13.03%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	149,992	1,215,607	33,849,884	2.76%
123	Full Visibility	Family and Children Administration	182,799,000	(4,273,877)	16,137,842	123,353,135	8.33%
124	Full Visibility	Child Support Administration (ASJME)	14,416,000	(1104,894)	572,349	12,038,178	3.97%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(218,741)	1,040,149	20,645,849	4.29%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	711,490	3,736,678	79,454,981	4.79%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	(40,574)	21,492,456	758,307,136	5.86%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(3,515)	140,360	1,774,866	6.01%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	36,042	119,094	2,464,389	4.20%
153	Full Visibility	Office for People with Disabilities	1,615,000	5,737	119,094	1,336,347	3.68%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	100,135	1,857,633	5.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	695,906	2,708,744	17.73%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	404,475	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	377,951,075	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	181,675	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	-	354,704,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	3,648,375	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,386,300	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	6,231,600	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,087,650	8.10%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,711,838	91,990,650	7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	3,341,925	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	(77,999)	1,301,340	35,043,577	2.54%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	590,406	4,986,871	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	6,141,848	8.01%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	760,771	(9,600)	30,671	146,913	11.78%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	(44,532)	116,271	1,466,619	0.54%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(28,667)	98,778	1,309,395	5.75%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	5,554,575	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,495,900	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	70,739	179,571	6,956,399	7.25%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	740,991	11,867,609	5.10%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,108,950	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	147,975	1,153,775	8.73%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	106,973	68,548,600	0.15%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	457,671	4,977,191	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	9,564,525	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	47,761,525	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	146,887	1,807,995	5.80%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(79,445)	219,173	1,771,640	8.03%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	39,870,375	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	641,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,972,667	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	225,333	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	38,362,098	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(8,137)	767,240	7,705,676	3.15%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	12,468	35,437	2,113,584	1.61%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	(27,823)	178,661	4,820,088	3.21%

Period 5 - November
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	10,365,154	731,846,057	4,788,902,438	9.38%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cab Transfers	Senate - Legislature	27,439,767	-	2,711,979	16,479,470	8.03%
2	Cab Transfers	House - Legislature	35,337,545	-	2,642,169	20,927,951	7.47%
6	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	28,278,969	6.50%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,528,589	213,643,283	7.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(97,970)	1,105,459	11,006,738	6.73%
16	Full Visibility	Office of Management and Budget	70,766,000	(778,764)	751,747	15,764,074	3.33%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(7,515)	698,112	8,450,972	5.78%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,133,030	(11,737)	461,026	4,999,233	6.46%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	9,450,946	137,588,070	5.47%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,300	-	273,958,743	(783,955,775)	63.75%
26	Cab Transfers	Employee Retirement System	-	-	1,843	(9,215)	-
28	Full Visibility	State Elections Commission	52,909,697	2,579,322	5,509,968	16,368,412	10.41%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,932	1,857,060	6.90%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(57,033)	330,663	1,708,128	10.25%
31	Full Visibility	General Services Administration	15,873,000	37,716	685,316	13,899,638	4.73%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,808	75,787	364,844	5.75%
37	Full Visibility	Civil Rights Commission	146,960,979	(8,651)	859,400	49,646,113	6.53%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	(159,238)	6,873,313	80,915,825	6.00%
43	Full Visibility	Puerto Rico National Guard	29,081,338	2,597	391,203	23,476,675	1.35%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	5,927,992	80,243,473	806,066,904	6.75%
49	Full Visibility	Department of Transportation and Public Works	146,960,979	-	1,749,749	67,987,707	1.30%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	199,849	3,943,336	59,576,767	5.17%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	(73,222)	771,749	18,778,887	3.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,785)	216,463	2,100,858	6.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,146,000	2,256	95,315	10,727,648	3.96%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	8,007	434,117	38,620,840	1.06%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(173)	55,061	693,946	5.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	31	473,839	8,903,111	4.17%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,254	-	17,186,736	372,385,888	3.79%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	794,372	34,537,654	2.05%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,542	-	174,116,706	1,980,757,674	5.14%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	1,357,254	8,984,068	10.44%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(26,562)	1,126,969	24,547,879	3.22%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	49,548,500	2.46%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	4,993,456	77,111,979	5.04%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(37,163)	170,406	1,876,584	6.73%
105	Cab Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,591,094	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,404,914	17,652,234	7.97%
119	Cab Transfers	Department of Economic Development & Commerce	-	-	451,740	4,706,748	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(7,696)	73,361	760,373	6.74%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	(73,392)	1,651,390	30,984,587	3.92%
123	Full Visibility	Family and Children Administration	182,799,000	(2,503,239)	12,116,173	113,740,201	6.63%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	-	552,031	10,727,648	3.96%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	318,667	321,884	20,005,298	1.33%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	(705,931)	4,317,157	68,848,760	4.95%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	(7,377,711)	23,769,487	231,075,487	6.70%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(6,710)	187,147	1,594,429	8.02%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(655)	63,650	2,401,394	2.24%
153	Full Visibility	Office for People with Disabilities	1,574,000	(7,989)	86,440	1,711,801	5.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	765	1,168,868	3.42%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,367,469	5.36%
162	Cab Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cab Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	357,594	7.97%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cab Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	167,094	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	354,704,833	-	137,770,833	216,933,167	38.90%
188	Cab Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	444,906	3,203,469	8.58%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	315,925	4,070,375	5.70%
193	Cab Transfers	Government Ethics Board	9,193,000	-	821,350	5,410,250	8.93%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	273,000	-	77,000	251,000	22.79%
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,837,563	8.10%
208	Cab Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	345,800	2,527,000	8.43%
220	Cab Transfers	Correctional Health Services Corporation	51,229,000	4,067	4,043,648	30,995,861	7.89%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	456,819	4,003,187	8.03%
223	Cab Transfers	Capitol Building - Legislature	3,398,948	-	765,444	2,068,730	7.82%
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	179,271	-	74,557	117,370	13.70%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(21,715)	108,132	1,222,978	6.29%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	2,510,969	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	15,275	1,480,625	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	(37,137)	778,717	6,614,814	7.91%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	11,222,809	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,047,688	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	149,775	1,004,100	8.77%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	7,879,600	177,830	60,581,171	0.70%
272	Cab Transfers	Office of the Inspector General	7,714,000	-	604,435	4,377,756	8.38%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	8,304,906	8.63%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	16,242,500	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(54,651)	231,071	1,651,575	9.12%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(15,433)	216,718	1,570,455	7.94%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	38,794,750	7.34%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	564,656	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,101,083	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	197,167	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	33,518,330	10.10%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	34,714,844	8.13%
298	Cab Transfers	Transport and Other Services Office	8,379,000	(18,113)	317,547	6,911,197	7.75%
303	Cab Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,195,000	(3,154)	27,797	2,088,942	1.27%
312	Cab Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	2,282	151,127	4,535,595	2.81%

Period 5 - November
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,990,476,000	3,229,070	88,009,432	2,491,072,786	2.94%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	56,775	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	320,806	7.38%
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	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,510,474	-	-	485,510,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	3,325,471	139,487	4,426,356	1.74%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,487,687,000	-	19,578,698	1,371,331,647	1.31%
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	4,000	-	-	4,000	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	2,296,000	(3,183)	16,183	2,047,003	0.70%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	535,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	5,000,000	66,849,000	6.52%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	7,647,000	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 PS	Department of Health	84,687,000	-	877,559	65,533,840	1.04%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	-	18,879,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,750	1,788,500	75.00%
87	Full Visibility	Department of Recreation and Sports	300,000	(960)	5,304	285,756	1.77%
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	-	-	4,160,000	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	618,000	-	50,713	366,938	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(66,753)	67,007	877,777	5.21%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	316,764	67,377	903,159	3.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	696,013	31,972	111,171	3.22%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(1,005,603)	1,005,603	5,879,383	8.41%
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	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	-	167,969	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
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)	559,909,000	-	45,492,606	332,445,969	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	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
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	78,278,813	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	412,656	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	53,788	303,063	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	3,349,344	8.13%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	81,000	-	-	4,986	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(26,802)	180,522	1,304,499	0.84%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,375,000	8.13%
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	-	-	-	-	-
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	47,497,000	-	2,989,756	27,331,969	6.29%
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	-	-	-	(2,000,000)	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	(5,877)	5,877	131,085	3.26%

Period 5 - November
August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	13,594,224	819,855,489	7,279,975,224	7.59%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,726,036	16,535,595	8.05%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	21,248,757	7.47%
3	Cash Transfers	Office of the Comptroller	43,387,000	(778,764)	3,021,606	28,278,969	6.50%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,528,589	213,643,283	7.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(97,970)	1,105,559	11,006,728	6.73%
16	Full Visibility	Office of Management and Budget	70,766,000	(778,764)	751,747	15,764,074	3.73%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	(7,515)	698,112	8,663,972	5.68%
22	Cash Transfers	Comisionado de Seguros	-	-	690,513	9,425,689	3.96%
23	Full Visibility	State Elections Commission	15,151,987	3,313,733	9,550,946	137,588,070	5.47%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	243,487,441	587,375,327	13.74%
26	Cash Transfers	Employee Retirement System	-	-	1,843	(9,215)	-
28	Full Visibility	State Elections Commission	52,909,697	2,579,322	5,509,968	16,368,412	10.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,932	1,857,060	6.90%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(57,033)	330,663	1,712,128	10.23%
31	Full Visibility	General Services Administration	15,873,000	37,716	685,316	13,899,638	4.73%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,808	75,787	364,844	5.75%
37	Full Visibility	Civil Rights Commission	146,060,979	(8,651)	859,400	49,613	4.53%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	(162,421)	6,889,496	82,962,828	5.89%
43	Full Visibility	Puerto Rico National Guard	29,616,338	2,597	391,203	24,011,675	1.32%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	5,927,992	85,243,473	872,915,904	6.74%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	-	1,769,749	67,987,707	4.70%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	199,849	3,943,336	68,466,767	4.58%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	(73,222)	771,749	76,470,887	7.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,785)	216,463	2,100,858	6.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	2,256	564,315	10,835,818	3.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	8,007	434,117	38,620,840	1.06%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(173)	55,061	693,946	5.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	31	473,839	8,903,111	4.17%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	18,064,296	437,919,727	3.36%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	794,372	34,537,654	2.05%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	174,116,706	1,999,636,674	5.10%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	2,246,404	10,777,568	13.59%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(27,522)	1,132,273	24,833,635	3.20%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	49,548,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	4,993,556	81,771,979	4.71%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(37,163)	170,406	1,876,584	6.73%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,591,094	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,404,914	17,622,234	7.97%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	67,763	10,775,801	4.73%
120	Full Visibility	Veteran's Advocate Office	2,467,000	(74,449)	140,368	1,588,151	5.70%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	243,371	1,718,766	31,887,746	3.90%
123	Full Visibility	Family and Children Administration	182,799,000	(2,503,239)	12,116,173	113,740,201	6.63%
124	Full Visibility	Child Support Administration (ASLME)	14,416,000	635,256	564,035	10,835,818	3.91%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	318,667	321,884	20,005,298	1.33%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	(705,931)	4,317,157	68,848,760	4.95%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	(3,377,814)	24,775,085	736,854,865	6.76%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(6,710)	187,147	1,594,429	8.02%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(655)	63,650	2,401,394	2.24%
153	Full Visibility	Office for People with Disabilities	1,615,000	(7,989)	86,440	1,757,801	4.54%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	67,765	1,294,868	3.70%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	173,306	2,535,438	4.47%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	357,594	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	332,458,469	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	167,094	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	137,770,833	716,033,167	38.90%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	444,906	3,203,469	8.58%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	315,925	4,070,375	5.70%
193	Cash Transfers	Government Ethics Board	9,193,000	-	821,350	5,410,250	8.93%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	77,000	751,000	22.79%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,837,563	8.10%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,711,838	81,278,813	7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	402,269	2,939,656	8.39%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	4,067	4,043,648	30,995,861	7.89%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	590,406	4,396,714	8.64%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	5,418,073	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	-	74,557	177,357	9.44%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	(26,802)	180,522	1,312,899	0.84%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(21,715)	108,132	1,222,978	6.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	4,885,599	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,480,625	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	(37,137)	778,717	6,764,814	7.86%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	11,222,809	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,047,688	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	149,775	1,004,100	8.77%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	7,879,600	137,830	60,581,171	0.70%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	604,435	4,377,756	8.38%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	8,304,906	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	43,574,469	60.11%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(54,651)	231,071	1,651,575	9.12%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(15,533)	216,718	1,570,455	7.94%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	38,794,750	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	564,656	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,101,083	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	197,167	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	31,518,330	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	34,714,844	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(18,113)	317,547	6,911,197	7.75%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	(3,154)	27,797	2,088,942	1.27%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	(3,595)	157,003	4,666,680	2.82%

Period 6 - December
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	(14,375,624)	615,842,798	4,187,435,264	7.89%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,711,979	14,767,391	8.03%
2	Cash Transfers	House - Legislature	35,337,545	-	3,860,919	17,067,032	10.92%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	25,237,363	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	26,726,311	186,916,972	8.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(165,130)	1,166,583	10,004,776	7.09%
16	Full Visibility	Office of Management and Budget	30,766,000	(748,708)	1,383,131	14,679,151	6.37%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(9,635)	610,405	7,850,201	5.06%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,133,030	(31,451)	360,410	4,670,374	5.05%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	7,947,479	174,640,591	4.51%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,390	-	217,554,676	(996,510,750)	60.51%
26	Cash Transfers	Employee Retirement System	-	-	1,843	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(4,551,387)	5,915,382	15,004,418	11.18%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,485	1,658,575	6.89%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(58,150)	287,977	1,478,301	8.92%
31	Full Visibility	General Services Administration	15,873,000	948,871	659,739	17,791,078	4.16%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	(583)	71,797	343,434	4.97%
37	Full Visibility	Civil Rights Commission	18,000	17,038	859,000	473,188	5.98%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	(190,434)	5,413,887	75,692,372	4.72%
43	Full Visibility	Puerto Rico National Guard	29,081,338	(106,431)	714,500	22,868,606	2.46%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	1,908,875	73,729,789	730,428,240	6.20%
49	Full Visibility	Department of Transportation and Public Works	146,960,979	-	1,415,967	67,566,746	8.97%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	116,141	8,244,546	51,166,076	10.70%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	-	635,971	18,149,910	7.83%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(44,224)	212,102	1,932,980	6.69%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,427,000	(4,481)	52,140	1,080,277	5.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(8,054)	394,690	38,234,203	0.97%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(77)	75,408	668,565	7.63%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	(16)	407,587	8,500,544	3.44%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,254	-	15,082,931	357,302,957	3.33%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	674,655	33,862,999	1.74%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	135,011,567	1,845,746,117	5.59%
82	Full Visibility	Institute of Puerto Rican Culture	17,956,000	-	338,094	8,645,974	7.61%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(53,431)	977,178	23,624,131	2.79%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	48,156,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	3,547,177	73,564,808	3.88%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(39,655)	145,775	1,770,963	4.99%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	202,313	306,135	39.79%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,407,713	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,384,598	15,267,636	7.90%
119	Cash Transfers	Department of Economic Development & Commerce	97,440,000	-	97,440,000	4,450,000	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(8,948)	66,388	707,933	5.65%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	(111,543)	714,866	30,381,264	1.70%
123	Full Visibility	Family and Children Administration	182,799,000	(4,342,453)	11,311,968	106,770,686	6.19%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	(128,424)	517,010	10,339,062	3.85%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	114,079	350,929	19,540,290	1.45%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	147,644	3,717,619	64,988,497	4.77%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	(2,711,614)	23,848,353	209,888,743	6.77%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(216)	147,726	1,446,919	6.33%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(17,981)	73,623	2,345,752	2.59%
153	Full Visibility	Office for People with Disabilities	1,574,000	(591)	60,563	1,151,919	3.85%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	115,775	1,157,644	0.61%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,194,163	5.66%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	61,881	795,713	10.45%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	147,513	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	27,554,167	182,879,600	7.78%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,819,563	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,781,450	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	4,669,900	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	273,000	-	175,500	175,500	38.85%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,587,475	8.10%
208	Cash Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	2,220,200	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	30,000	1,975,779	28,990,082	3.86%
222	Cash Transfers	Legislative Services - Legislature	6,687,746	-	456,819	3,466,333	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	795,444	1,801,786	7.87%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	179,771	-	6,747	111,114	3.49%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(8,327)	92,645	1,138,660	5.39%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	2,167,363	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,465,350	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	57,797	160,410	6,397,107	7.04%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	10,578,009	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,986,425	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	147,775	861,875	8.73%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	(4,738,976)	4,467,970	60,194,177	6.88%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	557,671	3,815,135	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	7,045,288	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	15,045,200	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(400)	163,144	1,468,832	6.44%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(107,787)	284,494	1,388,748	10.43%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	37,718,175	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	487,388	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	5,229,500	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	169,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	26,674,561	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	79,537,813	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	1,576	774,776	6,634,891	3.30%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	(10,064)	10,097	2,088,908	0.46%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	(14,227)	159,050	4,390,771	2.96%

Period 6 - December
 August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,990,476,000	(2,691,169)	133,026,335	2,360,737,620	4.45%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	176,506	-	14,056	47,169	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	283,269	7.38%
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	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,510,474	-	-	485,510,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	(1,635,828)	2,071,680	3,990,504	25.83%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,487,687,000	-	66,561,776	1,304,769,771	4.47%
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	4,000	-	-	4,000	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	2,296,000	(3,263)	266,031	1,784,235	11.59%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	535,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	875,928	65,973,072	1.14%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	7,647,000	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 PS	Department of Health	84,687,000	-	874,039	64,659,800	1.03%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	-	18,879,000	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	(1,950)	1,950	285,756	0.65%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	540,000	3,670,000	7.70%
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	618,000	-	50,713	316,775	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	56,048	61,247	710,481	4.76%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	68,102	186,162	648,896	9.77%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	(74,413)	74,413	111,171	7.50%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(1,005,597)	1,005,597	5,879,383	8.41%
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	41,000	1,748	-	39,767	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	107,969	60,000	15.63%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
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)	559,909,000	-	45,492,606	286,953,363	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	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
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	67,566,975	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	356,188	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	53,788	339,775	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	9,891,013	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	1,051	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(100,268)	204,403	1,200,364	0.95%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,050,000	8.13%
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	-	-	-	-	-
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	47,497,000	-	2,989,756	24,342,213	6.29%
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	-	-	-	(2,000,000)	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	3,700	6,047	121,338	3.36%

Period 6 - December
August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	(17,066,793)	748,869,133	6,548,172,884	6.94%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,726,035	14,309,560	8.05%
2	Cash Transfers	House - Legislature	35,866,039	-	3,898,456	17,350,301	10.87%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	25,257,363	6.96%
8	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	26,726,311	186,916,972	8.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(165,130)	1,166,583	10,004,776	7.09%
16	Full Visibility	Office of Management and Budget	70,766,000	(748,708)	1,383,131	14,679,151	6.87%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	(9,635)	610,405	8,063,201	4.97%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,511,987	(1,667,278)	2,432,090	8,660,877	16.05%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	7,947,479	174,640,591	4.51%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	279,115,807	308,259,530	15.18%
26	Cash Transfers	Employee Retirement System	-	-	1,843	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(4,551,387)	5,915,382	15,004,418	11.18%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,485	1,658,575	6.89%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(58,150)	287,977	1,482,301	8.91%
31	Full Visibility	General Services Administration	15,873,000	948,871	659,739	17,791,078	4.16%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	(383)	71,797	343,434	4.87%
37	Full Visibility	Civil Rights Commission	146,000,979	17,038	859,800	67,567,246	9.98%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	(193,697)	5,679,918	77,476,606	4.86%
43	Full Visibility	Puerto Rico National Guard	29,616,338	(106,431)	714,500	23,403,606	2.41%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	1,908,875	74,605,717	796,401,312	5.89%
49	Full Visibility	Department of Transportation and Public Works	146,000,979	-	7,415,967	67,567,246	0.87%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	116,141	8,244,546	60,106,076	9.59%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	-	635,971	75,784,910	1.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(44,224)	212,102	1,932,980	6.69%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	(4,481)	591,140	1,080,277	5.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(8,054)	394,690	38,234,203	0.97%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(77)	75,408	668,565	7.63%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	(16)	407,587	8,500,444	3.44%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	15,956,970	421,962,757	2.97%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	674,655	33,862,999	1.74%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	135,011,567	1,864,675,117	5.54%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	338,094	10,434,474	7.04%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(55,381)	979,128	23,909,887	2.77%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	48,156,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	4,087,177	77,184,808	3.85%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(39,655)	145,795	1,770,963	4.99%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	202,313	306,135	39.79%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,407,713	7.31%
117	Full Visibility	Act 70	30,182,448	-	2,384,598	15,267,636	7.90%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	67,401,563	67,401,563	47.7%
120	Full Visibility	Veteran's Advocate Office	2,467,000	47,101	177,635	1,413,414	5.18%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	(43,441)	901,027	31,030,160	2.05%
123	Full Visibility	Family and Children Administration	182,799,000	(4,342,453)	11,311,968	106,770,686	6.19%
124	Full Visibility	Child Support Administration (ASLME)	14,416,000	(4,481)	591,140	1,191,671	4.10%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	114,079	350,929	19,540,290	1.45%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	147,644	3,717,619	64,988,497	4.77%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	(3,717,711)	24,853,649	215,718,176	6.78%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(216)	147,726	1,446,919	6.33%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(17,981)	73,623	2,345,752	2.59%
153	Full Visibility	Office for People with Disabilities	1,615,000	657	60,663	67,401,563	3.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	11,755	1,983,644	0.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	281,275	2,754,163	7.17%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	61,881	795,713	10.45%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	286,965,863	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	147,513	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	27,554,167	188,879,600	7.78%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,819,563	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,781,450	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	4,669,900	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	175,500	175,500	38.85%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,587,475	8.10%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,711,838	70,566,975	7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	2,576,388	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	30,000	1,975,779	28,990,082	3.86%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	590,406	3,805,608	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	4,694,798	8.01%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	760,771	1,051	6,757	115,049	2.40%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	(100,268)	204,403	1,208,764	0.95%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(8,327)	52,645	1,138,660	5.39%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	4,217,563	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,465,350	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	57,797	160,410	6,547,107	7.01%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	10,578,009	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,986,425	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	147,775	861,875	8.73%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	(4,738,976)	4,469,970	60,194,177	6.68%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	557,671	3,815,135	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	7,045,288	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	39,387,413	6.01%
279	Full Visibility	Public Service Appeals Commission	338,000	(400)	163,144	1,468,832	6.44%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(107,787)	284,494	1,388,748	10.43%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	37,718,175	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	487,388	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	5,229,500	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	169,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	24,674,561	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	79,573,813	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	1,576	774,776	6,674,891	3.30%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	(10,064)	10,097	2,088,908	0.46%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	(10,527)	165,097	4,512,109	2.97%

Period 7 - January
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	15,475,085	609,709,440	3,562,250,740	7.81%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cab Transfers	Senate - Legislature	27,439,767	-	2,576,885	11,740,506	9.18%
2	Cab Transfers	House - Legislature	35,337,545	-	2,980,714	14,086,319	8.43%
6	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	22,235,756	6.90%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	20,062,346	166,854,626	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	191,737	1,376,918	8,436,176	8.77%
16	Full Visibility	Office of Management and Budget	70,766,000	(799,955)	1,038,119	13,890,987	5.17%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	22,502	1,148,738	6,678,961	9.51%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,133,030	76,254	323,660	4,270,460	4.54%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	11,641,158	117,999,434	6.61%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,300	-	274,779,397	(1,770,739,647)	63.83%
26	Cab Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(1,012,747)	3,836,360	12,180,805	7.25%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	201,988	1,456,588	7.01%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(48,174)	291,376	1,235,099	9.03%
31	Full Visibility	General Services Administration	15,873,000	1,731,152	591,155	9,968,771	3.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	1,505	75,581	316,540	4.77%
37	Full Visibility	Civil Rights Commission	859,000	(43,951)	88,995	387,144	10.36%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	1,596,625	8,837,811	65,257,936	7.71%
43	Full Visibility	Puerto Rico National Guard	29,081,338	3,055	2,731,519	20,134,031	9.39%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	2,528,026	77,370,972	650,529,243	6.51%
49	Full Visibility	Department of Transportation and Public Works	146,960,979	-	7,766,757	69,800,489	1.80%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	100,769	7,719,805	43,345,507	10.07%
55	Full Visibility	Puerto Rico Department of Agriculture	27,485,000	64,801	892,914	17,185,105	3.97%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(14,868)	198,827	1,749,021	6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,424,000	(1,037)	59,833	9,735,982	6.07%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	175,335	1,432,275	36,626,593	3.51%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	757	56,475	611,783	5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	775,900	7,774,644	6.83%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,354	-	6,892,420	350,410,537	1.52%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	1,637,388	32,225,610	4.23%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	88,339,093	1,757,387,019	3.66%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	335,478	8,310,546	2.49%
87	Full Visibility	Department of Recreation and Sports	35,041,016	200,276	5,494,622	17,929,233	15.68%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	46,763,500	2.46%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	4,715,714	68,849,094	4.76%
96	Full Visibility	Office of the Women's Advocate	2,696,000	731,845	167,407	1,376,711	6.07%
105	Cab Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	306,135	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,224,331	7.31%
117	Full Visibility	Act 70	30,182,448	-	-	15,267,636	0.00%
119	Cab Transfers	Department of Economic Development & Commerce	-	-	571,740	8,563,450	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	35,769	80,827	586,843	6.88%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	327,393	5,557,435	24,496,436	13.19%
123	Full Visibility	Family and Children Administration	182,799,000	(5,528,711)	15,731,341	96,568,057	8.61%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	-	539,658	9,735,982	4.02%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	815,839	1,339,594	17,384,858	5.53%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	179,651	2,940,144	61,918,707	3.38%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	13,384,901	36,577,707	159,976,636	10.30%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	5,865	152,472	1,288,581	6.53%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	104,054	73,708	2,167,990	2.60%
153	Full Visibility	Office for People with Disabilities	1,574,000	3,047	89,070	1,059,807	4.66%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	376,899	780,759	20.88%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,070,866	5.36%
162	Cab Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cab Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	248,831	7.97%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cab Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	179,931	7.43%
187	Cab Transfers	Puerto Rico Health Insurance Administration	354,764,000	-	27,554,167	161,338,833	7.78%
188	Cab Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,435,656	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,492,525	5.21%
193	Cab Transfers	Government Ethics Board	9,193,000	-	740,350	3,929,550	8.05%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	175,500	0.00%
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,337,388	8.10%
208	Cab Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	1,913,400	7.48%
220	Cab Transfers	Correctional Health Services Corporation	51,229,000	65,000	6,813,540	22,111,542	13.30%
222	Cab Transfers	Legislative Services - Legislature	6,687,746	-	617,064	7,849,769	9.78%
223	Cab Transfers	Capitol Building - Legislature	3,398,948	-	994,397	1,408,894	11.61%
224	Cab Transfers	Joint Comission to the Comptroller - Legislature	179,771	-	6,787	104,877	3.41%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	14,979	(6,579)	178.32%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	69,296	111,320	958,044	6.48%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	1,823,756	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,577,000	-	15,775	1,450,075	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	(3,488)	369,147	6,031,448	4.70%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	9,933,209	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,925,163	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	775,788	7.98%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	380,830	436,607	69,776,840	0.78%
272	Cab Transfers	Office of the Inspector General	7,714,000	-	504,539	3,310,596	6.99%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	5,785,669	8.63%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	13,847,900	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(18,352)	182,890	1,304,293	7.22%
281	Full Visibility	Office of the Election Comptroller	2,778,000	93,080	203,510	1,091,658	7.46%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	4,138,138	33,580,038	9.01%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	410,119	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,553	4,357,917	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	140,833	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	19,830,792	10.10%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	24,850,781	8.13%
298	Cab Transfers	Transport and Other Services Office	8,379,000	47,486	700,856	6,801,549	7.41%
303	Cab Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,195,000	15,030	25,679	2,048,199	1.17%
312	Cab Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	9,983	246,293	4,134,496	4.58%

Period 7 - January
 August 14, 2021

			FY21	FY21	FY21	FY21	FY21
			2,990,476,000	8,302,790	163,981,160	2,188,453,670	5.48%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	78,113	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,838	245,731	7.38%
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	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,510,474	-	-	485,510,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	3,275,745	274,847	439,912	3.43%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,487,687,000	-	86,034,979	1,718,734,841	5.78%
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	4,000	-	-	4,000	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	2,296,000	(13,955)	13,955	1,784,235	0.61%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	535,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	-	65,973,072	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	4,000,000	7,647,000	25.57%
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	84,687,000	-	6,951,170	57,708,630	8.21%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	-	18,879,000	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	-	-	285,756	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	-	-	7,670,000	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	618,000	-	50,713	766,513	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	105,490	67,486	537,505	5.74%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	57,587	86,013	505,296	4.51%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	(12,588)	12,588	111,171	1.27%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	4,897,717	948,083	(16,417)	7.93%
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	41,000	-	-	39,767	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	-	60,000	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
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)	559,909,000	-	45,492,606	241,460,756	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	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
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	56,855,138	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	299,719	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	53,788	785,488	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	7,437,681	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(3,000)	174,462	1,028,902	0.81%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	1,725,000	8.13%
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	-	-	-	-	-
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	47,497,000	-	8,206,006	16,136,206	17.28%
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	-	-	-	(2,000,000)	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	(4,206)	11,783	113,761	6.55%

Period 7 - January
August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	23,777,875	773,690,600	5,750,704,410	7.17%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,665,773	-	7,540,947	11,768,618	9.18%
2	Cash Transfers	House - Legislature	35,866,039	-	3,018,251	14,332,050	8.42%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	22,235,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	20,062,346	166,854,626	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	191,737	1,376,918	8,436,176	8.77%
16	Full Visibility	Office of Management and Budget	70,766,000	(799,955)	1,038,119	13,890,987	5.17%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	22,502	1,148,738	6,891,961	9.35%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,511,987	3,351,999	598,507	4,710,372	3.05%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	11,641,158	117,999,434	6.61%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	310,764,376	(7,004,806)	16.87%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(1,012,747)	3,836,360	12,180,805	7.25%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	201,988	1,456,588	7.01%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(48,174)	291,376	1,239,099	9.02%
31	Full Visibility	General Services Administration	15,873,000	1,731,152	591,155	9,968,771	3.73%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	1,503	75,381	316,540	4.77%
37	Full Visibility	Civil Rights Commission	146,060,979	(43,951)	859,095	387,144	10.36%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	1,582,670	8,851,765	67,042,171	7.57%
43	Full Visibility	Puerto Rico National Guard	29,616,338	3,055	2,731,519	20,669,031	9.22%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	2,528,026	77,370,972	716,502,315	6.11%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	-	7,766,757	69,800,489	1.80%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	100,769	7,719,805	57,785,507	8.98%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	64,801	4,897,914	70,877,105	12.83%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(14,868)	198,827	1,749,021	6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	(1,037)	552,246	9,870,180	6.07%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	175,335	1,432,275	36,626,593	3.51%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	757	56,575	611,783	5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	775,000	7,774,644	6.83%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	13,843,590	408,119,167	2.58%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	1,637,388	32,225,610	4.23%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,547	-	88,339,093	1,776,766,019	3.63%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	335,478	10,099,046	7.03%
87	Full Visibility	Department of Recreation and Sports	35,341,016	200,276	5,494,622	18,214,989	15.55%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	46,763,500	2.46%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	4,715,714	77,469,094	4.45%
96	Full Visibility	Office of the Women's Advocate	7,696,000	731,845	167,407	1,376,711	6.07%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	306,135	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,224,331	7.31%
117	Full Visibility	Act 70	30,182,448	-	-	15,267,636	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,563	8,810,663	4.77%
120	Full Visibility	Veteran's Advocate Office	2,467,000	140,759	148,308	1,174,348	6.07%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	384,980	5,643,448	25,001,731	12.82%
123	Full Visibility	Family and Children Administration	182,799,000	(5,528,711)	15,731,341	96,568,057	8.61%
124	Full Visibility	Child Support Administration (ASUME)	14,416,000	-	552,246	9,870,153	3.83%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	815,839	1,339,594	17,384,858	5.53%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	179,651	7,940,144	61,918,707	3.38%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	18,787,617	37,475,790	159,960,719	10.77%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	5,865	152,472	1,288,581	6.53%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	104,054	73,708	2,167,990	2.60%
153	Full Visibility	Office for People with Disabilities	1,615,000	3,047	89,070	1,099,554	4.78%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	376,897	906,757	19.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	173,306	7,080,856	4.47%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	248,831	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	241,473,256	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,981	179,931	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	77,554,167	161,334,833	7.78%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,435,656	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,492,525	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	3,929,500	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	175,500	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,337,288	8.10%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,711,838	59,855,138	7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	2,213,119	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	65,000	6,813,540	22,111,542	13.30%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	670,857	3,134,756	9.13%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	857,773	3,841,175	9.44%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	760,771	-	6,787	108,767	2.47%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	(3,000)	189,441	1,022,223	0.88%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	69,296	111,320	958,044	6.48%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	3,548,756	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,577,000	-	15,775	1,450,075	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	(3,488)	369,147	6,181,448	4.67%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	9,933,209	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,925,163	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	775,788	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	380,830	436,507	69,776,840	0.78%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	504,539	3,310,596	6.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	5,785,669	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	9,403,306	29,984,106	13.49%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(18,352)	182,890	1,304,293	7.22%
281	Full Visibility	Office of the Election Comptroler	7,778,000	93,080	203,510	1,091,658	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	4,138,138	33,580,038	9.01%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	410,119	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	4,357,917	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	140,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	17,830,792	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	24,850,781	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	47,486	700,856	6,801,549	7.41%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	7,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	15,030	25,679	2,048,199	1.17%
312	Cash Transfers	Junta Retiro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	5,777	258,075	4,248,257	4.64%

Period 8 - February
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	12,966,896	630,089,437	2,919,194,407	8.07%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,711,979	9,578,576	8.03%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	11,444,150	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	19,214,150	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	23,932,024	132,922,602	10.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	175,935	766,300	7,493,807	4.66%
16	Full Visibility	Office of Management and Budget	70,766,000	688,776	807,150	-	3.96%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(8,805)	632,545	6,052,222	5.24%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,133,030	55,718	325,900	3,888,641	4.57%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	10,653,934	107,345,499	6.05%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,390	-	705,370,135	(1,476,059,783)	58.45%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(1,159,007)	2,908,762	10,431,049	5.50%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	178,100	1,278,488	6.18%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(35,894)	252,428	1,018,564	7.82%
31	Full Visibility	General Services Administration	15,873,000	(753,603)	647,774	9,574,550	4.08%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	(7,560)	71,798	997,817	4.42%
37	Full Visibility	Civil Rights Commission	859,000	(7,653)	859,000	349,077	5.33%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	20,658	5,923,987	59,313,292	5.17%
43	Full Visibility	Puerto Rico National Guard	29,081,338	(771)	304,143	19,830,659	1.05%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	4,542,916	69,609,978	576,376,349	5.86%
50	Full Visibility	Department of Transportation and Public Works	146,960,979	6,936	1,389,330	55,859,160	0.95%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	(116,033)	7,963,490	40,498,045	3.85%
55	Full Visibility	Puerto Rico Department of Agriculture	27,485,000	16,347	611,167	16,557,597	7.72%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	67,394	200,607	1,481,020	6.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,424,000	6,936	458,275	9,200,298	5.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(9,722)	352,491	36,283,824	0.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(77)	56,557	555,578	5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	475,340	7,999,114	3.75%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,254	-	15,945,219	334,465,318	3.52%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	688,581	31,537,030	1.78%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	98,578,561	1,658,858,459	4.08%
82	Full Visibility	Institute of Puerto Rican Culture	17,956,000	-	340,094	7,970,457	2.67%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(14,637)	1,008,768	16,935,103	2.88%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	45,371,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	5,165,086	63,684,008	5.71%
96	Full Visibility	Office of the Women's Advocate	7,696,000	91,357	145,243	1,140,116	4.39%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	306,135	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,040,950	7.31%
117	Full Visibility	Act 70	30,182,448	-	-	15,267,636	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	-	-	7,971,340	6,047,700	70.07%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(5,575)	64,934	577,434	5.33%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	(99,686)	1,378,268	23,217,853	3.27%
123	Full Visibility	Family and Children Administration	182,799,000	6,152,085	11,906,111	78,509,861	6.51%
124	Full Visibility	Child Support Administration (ASLME)	13,424,000	100,189	458,396	9,200,298	34.13%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(87,269)	1,719,016	15,753,110	7.09%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	2,185,379	4,075,996	55,707,376	4.67%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	(7,573,166)	27,537,246	139,967,555	6.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(329)	151,112	1,137,799	6.47%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(41,089)	93,138	2,115,941	3.28%
153	Full Visibility	Office for People with Disabilities	1,574,000	3,789	68,884	987,430	4.66%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	75,748	755,003	1.40%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	1,847,550	5.36%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	701,950	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,981	103,350	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	27,574,167	137,770,667	7.78%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	1,635,000	700,000	89.10%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,051,750	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,203,600	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	3,189,200	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	175,500	-	38.85%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,087,200	8.10%
208	Cash Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	1,606,600	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	(118)	3,663,963	18,447,697	7.15%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	536,819	7,317,450	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	765,444	1,143,450	7.82%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,271	-	(1,097)	105,973	-0.61%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	30,087	(36,666)	358.18%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(3,327)	95,990	865,280	5.59%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	1,480,150	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,275	1,474,800	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	130,554	174,780	5,776,114	2.33%
258	Cash Transfers	Trade & Export Commission	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	9,288,409	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,863,900	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	588,750	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	448,913	18,794,247	40,607,685	76.34%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	504,539	7,806,057	6.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	4,526,050	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	12,650,600	5.59%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	185,030	1,027,561	7.50%
281	Full Visibility	Office of the Election Comptroller	2,738,000	30,796	258,478	807,884	9.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,366,138	37,213,900	7.98%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	373,850	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	3,486,333	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	112,667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	12,987,023	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	70,168,750	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(4,773)	79,431	6,166,341	7.75%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	7,000,000	-	100.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	(12,470)	80,573	1,980,096	3.67%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	(7,568)	154,515	3,987,549	2.87%

Period 8 - February
 August 14, 2021

		FY21	FY21	FY21	FY21	FY21
		2,990,476,000	(2,548,813)	110,655,622	2,080,346,861	3.70%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,506	-	14,056	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	7.38%
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	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,510,474	-	-	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	(972,640)	975,482	12.16%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,487,687,000	-	40,060,865	2.69%
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	4,000	-	-	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	2,296,000	(3,835)	228,642	9.96%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	-	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	3,300,950	21.10%
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	84,687,000	-	2,708,458	3.20%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	-	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	(990)	990	0.33%
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	-	1,550,000	22.10%
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	618,000	-	50,713	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(4,155)	77,976	6.05%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(35,685)	44,685	2.34%
123	Full Visibility	Family and Children Administration	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	(487,481)	487,481	49.14%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(1,043,051)	1,006,157	8.42%
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	41,000	-	-	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	60,000	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-
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)	559,909,000	-	45,492,606	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	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
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	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	53,788	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	21,767	0.10%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	8.13%
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	-	-	0.00%
258	Cash Transfers	Trade & Export Company	-	-	150,000	-
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	47,497,000	-	2,989,756	6.29%
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	-	-	-	(2,000,000)
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	(976)	2,626	1.46%

Period 8 - February
August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	10,418,083	740,745,059	4,999,541,268	6.86%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,726,035	9,547,583	8.05%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	11,652,344	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	19,214,150	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	33,932,024	132,922,602	10.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	175,935	766,300	7,493,807	4.66%
16	Full Visibility	Office of Management and Budget	70,766,000	688,776	807,159	17,400,553	3.96%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	(8,805)	632,545	6,268,222	5.15%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,151,987	(916,922)	1,301,382	4,325,911	8.59%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	10,653,934	107,345,499	6.05%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	245,381,000	(747,385,806)	13.34%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(1,159,007)	2,908,762	10,431,049	5.50%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	178,100	1,278,488	6.18%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(35,894)	252,428	1,022,564	7.81%
31	Full Visibility	General Services Administration	15,873,000	(753,603)	647,774	9,574,550	4.08%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	(7,560)	71,798	997,817	4.47%
37	Full Visibility	Civil Rights Commission	859,000	(7,653)	859,000	349,077	5.33%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	16,823	6,152,629	60,872,719	5.26%
43	Full Visibility	Puerto Rico National Guard	29,616,338	(771)	304,143	20,365,659	1.03%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	4,542,916	69,609,978	642,349,421	5.50%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	2,551,990	1,389,530	65,899,660	0.93%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	(116,033)	2,963,490	49,438,045	3.45%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	16,347	3,917,117	16,898,647	10.76%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	67,394	200,607	1,481,020	6.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	6,936	462,275	9,311,669	5.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(9,722)	352,491	36,283,824	0.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(77)	56,557	555,558	5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	475,430	7,999,114	3.75%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	18,653,677	389,465,490	3.47%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	688,581	31,537,030	1.78%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,547	-	98,578,561	1,677,737,459	4.04%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	340,094	9,758,957	7.06%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(15,627)	1,009,758	17,220,859	2.86%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	45,371,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	6,715,086	65,754,008	6.33%
96	Full Visibility	Office of the Women's Advocate	2,696,000	91,357	145,243	1,140,116	4.30%
100	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	306,135	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,040,950	7.31%
117	Full Visibility	Act 70	30,182,448	-	-	15,267,636	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	2,971,563	6,758,660	19.51%
120	Full Visibility	Veteran's Advocate Office	2,467,000	(9,681)	147,860	991,168	5.80%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	(135,370)	1,422,953	23,714,149	3.23%
123	Full Visibility	Family and Children Administration	182,799,000	6,152,085	11,906,111	78,509,861	6.51%
124	Full Visibility	Child Support Administration (ASUME)	14,416,000	(387,292)	945,576	9,311,669	6.56%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(87,269)	1,719,016	15,753,110	7.09%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	2,185,379	4,075,996	55,707,376	4.67%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	(3,566,716)	23,538,403	139,988,033	6.47%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(329)	151,112	1,137,799	6.47%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(41,089)	93,138	2,115,941	3.28%
153	Full Visibility	Office for People with Disabilities	1,615,000	3,789	68,484	4,758,488	4.98%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	-	881,003	1.31%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	173,306	1,907,550	4.47%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	701,950	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	40,000,000	190,000,000	100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	195,980,650	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	103,550	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	27,574,167	137,770,667	7.78%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	1,635,000	700,000	89.10%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,051,750	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,203,600	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	3,189,200	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	175,500	-	38.85%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,087,300	8.10%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,711,838	49,143,300	7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	1,849,850	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	(118)	3,663,963	18,447,697	7.15%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,406	2,544,150	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	3,117,800	8.01%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	760,771	-	(1,097)	109,859	-0.47%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	-	51,854	970,469	0.24%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(3,327)	95,990	865,280	5.59%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	2,880,150	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,474,800	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	130,554	174,780	5,876,114	7.19%
258	Cash Transfers	Trade & Export Commission	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	9,288,409	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,863,900	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	588,750	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	448,913	18,794,247	40,607,685	76.34%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	504,539	2,806,057	6.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	4,526,050	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	25,797,050	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	91,703	185,030	1,027,561	7.50%
281	Full Visibility	Office of the Election Comptroller	2,778,000	30,796	258,478	807,884	9.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,366,138	37,213,900	7.98%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	337,850	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	3,486,333	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	112,667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	10,987,023	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	20,168,750	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(4,773)	79,431	6,166,341	7.75%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	2,000,000	-	100.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	(12,470)	80,573	1,980,096	3.67%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	(8,545)	157,141	4,099,661	2.83%

Period 9 - March

August 14, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	7,885,315	692,893,785	2,218,415,307	8.88%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cab Transfees	Senate - Legislature	27 439 767	-	2 711 979	7 316 547	8.03%
2	Cab Transfees	House - Legislature	35 337 545	-	2 642 169	8 801 981	7.47%
6	Cab Transfees	Office of the Comptroller	43 387 000	-	3 021 606	16 192 544	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327 292 000	-	23 827 589	109 095 014	7.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101 000	-	-	101 000	0.00%
15	Full Visibility	Office of the Governor	16 455 460	196 876	894 147	6 407 973	5.43%
16	Full Visibility	Office of Management and Budget	30 766 000	397 507	886 190	11 171 856	4.37%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269 584 341	-	-	269 584 341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12 075 000	(2,042)	549,004	5,508,259	4.55%
22	Cab Transfees	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7 133 030	738	336 309	3 551 794	4.71%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176 188 353	-	9 364 676	97 980 973	5.37%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351 787 390	-	240 911 337	(1 666 971 119)	68.58%
26	Cab Transfees	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52 909 697	(543,912)	2 856 729	8 118 232	5.40%
29	Cab Transfees	Puerto Rico Federal Affairs Administration	2 882 000	-	274 313	1 004 175	9.52%
30	Full Visibility	Human Resources Management & Transformation	3 227 209	196 477	275 796	546 291	8.55%
31	Full Visibility	General Services Administration	15 873 000	289 739	535 905	8 749 406	3.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487 000	-	15 791	787 071	3.98%
37	Full Visibility	Civil Rights Commission	(70 431)	-	859 638	298 935	8.56%
38	Full Visibility	Puerto Rico Department of Justice	114 637 316	(567,918)	6 283 329	53 597 881	5.48%
43	Full Visibility	Puerto Rico National Guard	29 081 338	(1,078)	359 823	19 471 914	1.24%
45	Partial Visibility - Operations	Department of Public Safety	1 188 894 684	2 216 314	73 401 388	500 758 647	6.17%
49	Full Visibility	Department of Transportation and Public Works	146 960 979	7 395 863	1 840 009	51 673 205	1.36%
50	Full Visibility	Department of Natural and Environmental Resources	77 067 000	97 755	2 554 899	37 845 891	3.37%
55	Full Visibility	Puerto Rico Department of Agriculture	22 485 000	(67 466)	661 670	15 958 438	7.94%
60	Full Visibility	Office of the Citizen's Ombudsman	3 170 000	18 066	199 528	1 263 426	6.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	859 000	2 704	875 367	8 219 052	5.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40 803 000	(120,424)	390 558	36 013 689	0.96%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	(74)	40 801	514 531	4.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 387 000	(16)	479 339	6 869 801	3.78%
70	Cab Transfees	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452 913 354	-	30 187 678	304 277 639	6.67%
75	Cab Transfees	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38 723 375	-	1 881 316	29 655 714	4.86%
79	Cab Transfees	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2 416 976 547	-	145 875 633	1 613 073 876	6.03%
82	Full Visibility	Institute of Puerto Rican Culture	12 956 000	-	334 173	7 636 779	2.48%
87	Full Visibility	Department of Recreation and Sports	35 041 016	(9,207)	1 047 247	15 897 062	2.99%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfees	Medical Services Administration of Puerto Rico	56 511 000	-	1 392 500	43 978 500	2.46%
91	Cab Transfees	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99 057 000	-	5 687 118	57 996 880	5.74%
96	Full Visibility	Office of the Women's Advocate	2 696 000	99 156	169 955	871 005	6.30%
105	Cab Transfees	Comisión Industrial	116 000	-	-	116 000	0.00%
106	Full Visibility	Public Housing Administration	508 447	-	-	306 135	0.00%
109	Cab Transfees	Puerto Rico School of Plastic Arts	2 508 000	-	183 381	857 569	7.31%
117	Full Visibility	Act 70	30 182 448	-	-	15 267 636	0.00%
119	Cab Transfees	Department of Economic Development & Commerce	-	-	571 740	4 470 850	4.55%
120	Full Visibility	Veteran's Advocate Office	1 175 000	(7 761)	60 074	475 170	5.11%
122	Full Visibility	Secretariat of the Department of the Family	42 124 000	(101,686)	1 449 251	21 870 289	3.44%
123	Full Visibility	Family and Children Administration	182 799 000	4 453 230	10 678 120	62 378 511	5.84%
124	Full Visibility	Child Support Administration (ASLME)	13 424 000	136 169	845 177	9 917 556	4.37%
126	Full Visibility	Vocational Rehabilitation Administration	24 231 000	(445,097)	1 643 992	14 554 215	6.78%
127	Full Visibility	Socioeconomic Development of the Family	87 108 000	868 786	3 445 386	51 393 705	3.96%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354 775 000	(78 599)	20 542 515	119 503 640	5.79%
138	Cab Transfees	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2 334 000	24 941	157 070	955 788	6.73%
152	Full Visibility	Elderly and Retired People Advocate Office	2 838 000	42 497	450 602	1 622 842	15.88%
153	Full Visibility	Office for People with Disabilities	1 574 000	5 686	69 688	917 156	6.01%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 834 000	-	110 783	644 750	6.01%
161	Cab Transfees	Puerto Rico Infrastructure Financing Authority	3 734 000	-	1 153 306	694 744	35.66%
162	Cab Transfees	Autoridad Edil Públicos	11 939 322	-	-	11 939 322	0.00%
163	Cab Transfees	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfees	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfees	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfees	Integral Development of the "Península de Cantera"	697 000	-	46 881	155 069	7.97%
168	Cab Transfees	Autoridad de los Puertos	40 000 000	-	-	-	0.00%
176	Cab Transfees	University of Puerto Rico (UPR)	500 000	-	-	12 500	0.00%
177	Cab Transfees	Administración de Terrenos	-	-	-	-	-
180	Cab Transfees	Compañía de Turismo	-	-	-	-	-
186	Cab Transfees	Culebra Conservation and Development Authority	760 000	-	19 881	83 769	7.43%
187	Cab Transfees	Puerto Rico Health Insurance Administration	354 764 000	-	27 554 167	106 000 000	7.78%
188	Cab Transfees	Corp Centro Cardiovascular	1 835 000	-	-	700 000	0.00%
191	Cab Transfees	Musical Arts Corporation	5 184 000	-	383 906	1 667 844	7.41%
192	Cab Transfees	Fine Arts Center Corporation	5 542 000	-	288 925	2 914 675	5.21%
193	Cab Transfees	Government Ethics Board	9 193 000	-	740 350	2 448 850	8.05%
195	Cab Transfees	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfees	Puerto Rico Public Broadcasting Corporation	373 000	-	-	-	0.00%
198	Cab Transfees	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfees	Special Independent Prosecutor's Panel	3 088 000	-	250 088	837 213	8.10%
208	Cab Transfees	Contributions to the Municipalities	3 000 000	-	-	3 000 000	0.00%
215	Cab Transfees	Puerto Rico Conservatory of Music Corporation	4 100 000	-	306 800	1 299 800	7.48%
220	Cab Transfees	Correctional Health Services Corporation	51 229 000	(8,800)	4 262 323	14 194 174	8.32%
222	Cab Transfees	Legislative Services - Legislature	6 687 746	-	536 819	1 775 631	8.03%
223	Cab Transfees	Capitol Building - Legislature	3 398 948	-	766 444	878 006	7.87%
224	Cab Transfees	Joint Commission to the Comptroller - Legislature	179 771	-	-	105 973	0.00%
225	Cab Transfees	Legislative Subsidies Office - Legislature	8 400	-	60 909	(97,575)	725.10%
231	Full Visibility	Office for the Patient's Advocate	1 718 000	(30,123)	118 035	777 468	6.87%
235	Cab Transfees	Puerto Rico Housing Finance Corporation	4 229 000	-	343 606	1 136 544	8.13%
236	Cab Transfees	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfees	The Port of the Americas Authority	1 557 000	-	15 775	1 419 575	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7 848 000	75 773	183 439	5 516 917	7.34%
258	Cab Transfees	Trade & Export Company	-	-	-	-	-
264	Cab Transfees	Corporation for the "Caño Martín Peña" Enlace Project	14 543 000	-	644 800	8 643 609	4.43%
265	Cab Transfees	Redevelopment Authority of Roosevelt Roads	13 354 000	-	61 263	12 802 638	0.46%
268	Cab Transfees	Puerto Rico Institute of Statistics	1 711 000	-	136 438	457 713	7.98%
271	Cab Transfees	Serv Innovación y Tecno de PR	69 199 900	(1 685 597)	7 437 806	38 854 271	4.96%
272	Cab Transfees	Office of the Inspector General	7 714 000	-	503 727	7 307 335	6.98%
276	Cab Transfees	Puerto Rico Public Private Partnership Authority	14 603 000	-	1 259 619	3 266 431	8.63%
277	Cab Transfees	Agricultural Enterprises Development Administration	22 229 000	-	1 197 300	11 453 300	5.39%
279	Full Visibility	Public Service Appeals Commission	2 533 000	-	209 774	839 212	8.28%
281	Full Visibility	Office of the Election Comptroller	2 738 000	(33 393)	714 697	671 580	7.87%
285	Cab Transfees	Puerto Rico Integrated Transit Authority	45 915 000	-	1 366 138	30 847 763	7.98%
286	Cab Transfees	Authority of the Port of Ponce	951 000	-	77 769	755 581	8.13%
288	Cab Transfees	University of Puerto Rico Comprehensive Cancer Center	10 459 000	-	871 583	2 614 750	8.33%
293	Cab Transfees	Center for Diabetes	338 000	-	28 167	84 500	8.33%
295	Cab Transfees	Fiscal Agency & Financial Advisory Authority	67 737 173	-	6 843 769	6 143 255	10.10%
297	Cab Transfees	Financial Oversight and Management Board	57 675 000	-	4 687 031	15 486 719	8.13%
298	Cab Transfees	Transport and Other Services Office	8 379 000	6 088	790 507	5 869 746	3.49%
303	Cab Transfees	Aut. Dist Centro de Convencion	7 000 000	-	-	-	0.00%
311	Cab Transfees	Comision Juegos Gobierno Pr	2 195 000	3 457	5 419	1 971 220	0.25%
312	Cab Transfees	Junta Retiro Gobierno de PR	61 559 000	-	32 696 000	28 863 000	53.11%
329	Cab Transfees	Office of Socio-Economic & Community Development	5 379 000	154,086	183 925	3 649 538	3.42%

Period 9 - March

August 14, 2021

		FY21	FY21	FY21	FY21	FY21
		2,990,476,000	(1,718,297)	162,899,507	1,919,165,650	5.45%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	-
2	Cash Transfers	House - Legislature	508,494	-	37,838	170,656
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	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,510,474	-	-	485,510,474
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000
22	Cash Transfers	Comisionado de Seguros	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	(773,569)	757,427	453,212
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,487,687,000	-	71,814,666	1,106,859,811
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	4,000	-	-	4,000
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	2,296,000	22,270	2,730	1,534,428
43	Full Visibility	Puerto Rico National Guard	535,000	-	214,000	321,000
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	1,061	(18,664)	65,990,675
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	341,050
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	84,687,000	-	28,352,586	26,647,586
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	-	18,879,000
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500
87	Full Visibility	Department of Recreation and Sports	300,000	(990)	990	285,756
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	-	180,000	1,800,000
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	618,000	-	50,713	166,088
120	Full Visibility	Veteran's Advocate Office	1,987,000	77,733	207,393	733,609
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(22,780)	142,852	376,224
123	Full Visibility	Family and Children Administration	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	(24,145)	24,145	111,171
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(1,000,646)	1,000,646	70,477
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	41,000	(1,748)	1,748	39,767
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	-	60,000
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-
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)	559,909,000	-	45,492,606	150,475,544
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	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
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	35,431,463
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	186,781
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	53,788	177,613
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	1,516,019
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	28,038	33,873	945,223
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	1,075,000
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
258	Cash Transfers	Trade & Export Company	-	-	-	-
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	47,497,000	-	2,989,756	10,156,694
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	-	-	-	(2,000,000)
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	25,980	1,020	85,111

Period 9 - March

August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	6,167,018	855,793,292	4,137,580,958	7.93%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,726,035	7,316,547	8.05%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	8,972,638	7.47%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	16,192,544	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,827,589	109,095,014	7.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	196,876	894,147	6,409,973	5.43%
16	Full Visibility	Office of Management and Budget	70,766,000	397,507	886,190	11,171,856	4.37%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	(2,042)	549,004	5,721,259	4.47%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,151,987	(772,831)	1,093,736	4,005,006	7.22%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	9,364,476	97,980,973	5.37%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	317,776,003	(560,111,809)	17.01%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(543,912)	2,856,729	8,118,232	5.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	274,313	1,004,175	9.52%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	196,477	275,796	550,291	8.54%
31	Full Visibility	General Services Administration	15,873,000	289,739	535,905	8,749,406	3.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	15,791	787,071	3.98%
37	Full Visibility	Civil Rights Commission	70,431	-	859,518	795,935	8.56%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	(545,648)	6,286,059	55,132,308	5.38%
43	Full Visibility	Puerto Rico National Guard	29,616,338	(1,078)	573,823	19,792,914	1.94%
45	Partial Visibility - Operations	Department of Public Safety	1,265,379,684	2,217,375	73,382,724	566,749,322	5.80%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	7,395,863	1,840,009	51,671,205	1.76%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	97,755	7,554,899	46,785,891	2.97%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	(67,466)	661,670	16,799,488	1.74%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	18,066	199,528	1,263,426	6.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	2,704	869,235	8,330,222	5.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(120,424)	390,558	36,013,689	0.96%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(74)	40,801	514,531	4.33%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	(16)	479,379	6,869,801	3.78%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	58,540,264	330,925,225	10.89%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	1,881,316	29,655,714	4.86%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	145,875,633	1,531,911,826	5.99%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	334,173	9,474,779	7.07%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(10,197)	1,048,237	16,182,818	2.97%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	43,978,500	2.46%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	5,867,118	59,886,880	5.33%
96	Full Visibility	Office of the Women's Advocate	7,696,000	99,156	169,955	871,005	6.30%
100	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	306,135	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	857,569	7.31%
117	Full Visibility	Act 70	30,182,448	-	-	15,267,636	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,663	4,636,938	4.77%
120	Full Visibility	Veteran's Advocate Office	2,467,000	19,977	267,418	708,779	10.66%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	(124,467)	1,592,103	22,246,513	3.62%
123	Full Visibility	Family and Children Administration	182,799,000	4,453,230	10,678,120	63,378,511	5.84%
124	Full Visibility	Child Support Administration (ASLME)	14,416,000	2,704	869,235	8,330,222	6.03%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(445,097)	1,643,992	14,554,215	6.78%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	868,786	3,445,386	51,393,705	3.96%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	(1,079,745)	71,543,161	119,474,117	5.88%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	24,941	157,070	955,788	6.73%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	42,497	450,602	1,622,842	15.88%
153	Full Visibility	Office for People with Disabilities	1,615,000	4,438	70,536	951,908	4.39%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	110,750	770,750	6.63%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	1,153,306	754,744	29.39%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	155,069	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	150,488,044	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	83,769	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	27,554,167	106,000,000	7.78%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	700,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	1,667,844	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	2,914,675	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	2,448,850	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	837,213	8.10%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,711,838	38,431,463	7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	1,486,581	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	(8,800)	4,262,323	14,194,174	8.32%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	590,406	1,953,444	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	2,894,076	8.01%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	760,771	-	-	109,859	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	28,038	94,782	847,648	0.44%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(30,123)	118,035	777,468	6.87%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	2,211,544	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,419,575	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	75,773	183,429	5,666,917	7.29%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	8,643,609	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,802,638	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,538	457,713	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	(1,685,697)	7,437,806	38,855,471	4.96%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	503,727	7,307,335	6.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	3,266,431	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	21,609,994	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	209,774	839,212	8.28%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(33,393)	714,697	671,580	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,366,138	30,847,763	7.98%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	755,581	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	2,614,750	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	84,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	6,843,769	4,143,255	10.10%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	15,486,719	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	6,088	790,507	5,869,746	3.49%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	3,457	5,419	1,971,220	0.25%
312	Cash Transfers	Junta Retiro Gobierno de PR	61,559,000	-	32,696,000	28,863,000	53.11%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	180,066	184,945	3,734,649	3.33%

Period 10 - April

August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	(5,282,598)	614,810,892	1,608,887,013	7.88%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,730,750	4,585,797	9.93%
2	Cash Transfers	House - Legislature	35,337,545	-	3,319,648	5,482,333	9.39%
8	Cash Transfers	Office of the Comptroller	43,387,000	-	3,796,377	12,296,167	8.75%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	15,479,370	93,345,644	4.81%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	50,005	858,909	5,404,010	5.73%
16	Full Visibility	Office of Management and Budget	70,766,000	(67,880)	716,673	10,473,663	3.58%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(1,103)	637,512	4,871,850	5.28%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,133,030	8,246	352,995	3,190,553	4.95%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	10,515,543	87,465,380	5.97%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,390	-	211,714,977	(1,878,186,007)	60.13%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(832,557)	3,340,297	5,610,491	6.21%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	250,425	753,750	8.69%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(40,719)	276,478	310,532	8.57%
31	Full Visibility	General Services Administration	15,873,000	(784,000)	1,119,307	8,415,005	7.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	658	79,404	751,858	6.17%
37	Full Visibility	Civil Rights Commission	(18,461)	(44)	859,469	951,976	7.73%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	(286,113)	6,260,885	47,623,108	5.46%
43	Full Visibility	Puerto Rico National Guard	29,081,338	5,768	379,397	19,086,749	1.30%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	(1,430,162)	79,078,436	423,110,373	6.65%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	1,193,730	1,444,767	46,983,773	0.99%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	75,570	3,143,567	34,676,809	4.08%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	6,976	598,779	15,357,733	7.66%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(7,883)	185,366	1,085,943	5.85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	13,424,000	-	1,227,454	7,317,314	9.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(24,556)	357,834	35,680,412	0.88%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	473	46,607	467,456	4.83%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	31	461,088	6,408,681	4.06%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,254	-	20,987,316	283,290,323	4.63%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	724,750	28,930,964	1.87%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	93,459,676	1,419,573,799	3.87%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	3,170,441	4,465,838	24.47%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(6,705)	2,017,725	13,886,042	5.76%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	17,667,500	26,311,000	31.26%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	6,917,761	51,079,178	6.98%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(38,146)	739,695	679,456	8.78%
105	Cash Transfers	Comision Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	306,135	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	230,402	627,167	9.19%
117	Full Visibility	Act 70	30,182,448	-	-	15,267,636	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	-	-	717,840	4,753,000	5.73%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(3,904)	66,614	412,461	5.67%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	(54,143)	1,528,055	20,396,376	3.63%
123	Full Visibility	Family and Children Administration	182,799,000	(3,483,164)	14,460,358	52,401,316	7.91%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	-	1,227,454	6,980,664	9.14%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(395,911)	1,237,230	13,712,897	5.11%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	(638,794)	4,955,727	47,076,776	5.69%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	(565,776)	20,286,750	99,787,616	5.77%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	4,383	144,012	807,393	6.17%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(19,649)	79,275	1,563,217	2.79%
153	Full Visibility	Office for People with Disabilities	1,574,000	(6,707)	-	845,739	4.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	193,078	451,727	10.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	217,744	476,500	6.73%
162	Cash Transfers	Autoridad Edil Pùblicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	697,000	-	58,907	96,167	9.93%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañia de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	74,607	69,167	9.46%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,764,000	-	27,554,167	78,667,333	7.78%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	700,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	482,344	1,185,500	9.30%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	2,023,008	891,667	36.50%
193	Cash Transfers	Government Ethics Board	9,193,000	-	930,183	1,518,667	10.12%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	273,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	314,213	523,000	10.18%
208	Cash Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	385,467	914,333	9.40%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	-	3,879,169	10,315,005	7.57%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	674,465	1,101,167	10.09%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	338,506	544,500	9.87%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	179,271	-	4,715	101,708	7.63%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	65,695	(163,270)	782.09%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	37,938	91,009	648,521	5.30%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	431,710	704,833	10.21%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	19,197	1,400,333	1.73%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	(48,378)	244,787	5,330,503	7.99%
258	Cash Transfers	Trade & Export Commission	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	810,133	7,833,476	5.57%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	76,971	12,725,667	0.58%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	177,038	780,175	10.05%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	177,111	301,779	38,476,680	0.44%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	648,067	1,654,773	8.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	2,006,813	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,504,300	9,949,000	6.77%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	183,416	676,552	7.24%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(13,689)	196,708	459,061	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	2,800,479	28,047,333	6.10%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	97,081	158,500	10.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	1,743,166	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	86,333	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	4,046,248	2,097,007	5.97%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	5,887,557	9,604,167	10.71%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(6,717)	775,108	5,650,850	7.70%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	7,517	134,967	1,828,737	6.15%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	20,239,000	8,624,000	32.88%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	(15,725)	226,448	3,438,815	4.21%

Period 10 - April

August 14, 2021

		FY21	FY21	FY21	FY21	FY21
		2,990,476,000	(1,967,009)	138,335,775	1,782,796,884	4.63%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	-	0.00%
2	Cash Transfers	House - Legislature	508,494	-	64,823	12.75%
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	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,510,474	-	-	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	(800,535)	799,140	9.97%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,487,687,000	-	46,076,355	3.09%
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	4,000	-	-	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	2,296,000	(45,535)	47,041	2.05%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	216,731	0.28%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	998,171	11.17%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	341,050	2.18%
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	84,687,000	-	7,817,969	9.23%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	1,869,675	9.90%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	1,788,500	50.00%
87	Full Visibility	Department of Recreation and Sports	300,000	(990)	990	0.33%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	945,000	13.47%
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	618,000	-	63,088	10.21%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(57,824)	59,974	4.66%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(1,688)	55,989	2.94%
123	Full Visibility	Family and Children Administration	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	(78,514)	189,685	19.12%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(998,571)	998,571	8.35%
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	41,000	-	-	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	14,000	11.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	60,000	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-
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)	559,909,000	-	57,157,377	10.21%
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	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
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	-	13,458,463	10.21%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	70,948	10.21%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	67,579	10.21%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	578,857	10.21%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	38,650	510,045	2.36%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	408,333	10.21%
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	-	-	0.00%
258	Cash Transfers	Trade & Export Company	-	-	150,000	-
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	47,497,000	-	3,756,360	7.91%
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	-	-	-	(2,000,000)
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-
312	Cash Transfers	Junta Retro Gobierno de PR	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	(22,003)	34,066	18.93%

Period 10 - April

August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	(7,249,607)	753,146,667	3,391,683,897	6.98%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,730,750	4,585,797	9.87%
2	Cash Transfers	House - Legislature	35,866,039	-	3,384,471	5,588,167	9.44%
8	Cash Transfers	Office of the Comptroller	43,387,000	-	3,796,377	12,296,167	8.75%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	15,749,370	93,345,644	4.81%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	50,005	858,909	5,404,010	5.73%
16	Full Visibility	Office of Management and Budget	70,766,000	(67,880)	716,673	10,473,663	3.58%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	(1,103)	637,512	5,084,850	5.19%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,151,987	(792,289)	1,152,135	3,645,161	7.60%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	10,515,543	87,465,380	5.97%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	257,741,378	(817,353,137)	13.99%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(832,557)	3,340,297	5,610,491	6.21%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	250,425	753,750	8.69%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(40,719)	276,478	314,532	8.56%
31	Full Visibility	General Services Administration	15,873,000	(784,000)	1,119,307	8,415,005	7.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	658	79,404	751,858	6.17%
37	Full Visibility	Civil Rights Commission	859,000	(18,461)	859,469	951,976	7.73%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	(331,647)	6,307,926	49,156,029	5.39%
43	Full Visibility	Puerto Rico National Guard	29,616,338	5,768	379,397	19,407,749	1.28%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	(1,430,162)	79,295,167	488,884,316	6.27%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	1,193,730	1,444,767	46,985,173	0.90%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	75,570	4,141,733	47,568,638	4.87%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	6,976	939,779	15,357,733	2.46%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(7,883)	185,366	1,085,943	5.85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	-	1,417,138	6,590,664	9.83%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(24,556)	357,834	35,680,412	0.88%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	473	46,607	467,456	4.83%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	31	461,088	6,408,681	4.06%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	28,805,285	302,119,940	5.36%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	724,750	28,930,964	1.87%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	95,379,901	1,436,587,625	3.91%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	4,958,941	4,465,838	29.99%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(7,695)	2,018,715	14,171,798	5.71%
89	Full Visibility	Horse Racing Industry and Sport Administration	56,511,000	-	17,667,500	(60,252)	31.26%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	26,311,000	-
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	7,867,761	57,074,178	7.41%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(38,146)	279,695	679,456	8.78%
100	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	306,135	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	230,402	627,167	9.19%
117	Full Visibility	Act 70	30,182,448	-	-	15,267,636	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	780,938	4,856,000	5.97%
120	Full Visibility	Veteran's Advocate Office	2,467,000	(61,728)	176,588	643,919	5.14%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	(55,830)	1,584,044	20,718,299	3.60%
123	Full Visibility	Family and Children Administration	182,799,000	(3,483,164)	14,460,358	52,401,316	7.91%
124	Full Visibility	Child Support Administration (ASLME)	14,416,000	-	1,417,138	6,590,664	9.83%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(395,911)	1,237,230	13,712,897	5.11%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	(638,794)	4,955,727	47,076,776	5.69%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	(1,564,797)	21,785,371	99,803,694	5.80%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	4,383	144,012	807,393	6.17%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(19,649)	79,275	1,563,217	2.79%
153	Full Visibility	Office for People with Disabilities	1,615,000	(6,707)	663,733	4,459	4.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	207,078	563,722	10.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	217,744	536,500	5.55%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	58,907	96,167	9.95%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	57,157,377	93,330,667	10.20%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	74,607	69,167	9.46%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	27,554,167	78,664,733	7.78%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	700,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	482,344	1,185,500	9.30%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	2,023,008	891,667	36.50%
193	Cash Transfers	Government Ethics Board	9,193,000	-	930,183	1,518,667	10.12%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	314,213	523,000	10.18%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	13,458,463	24,973,000	9.98%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	456,415	1,030,167	9.52%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	-	3,879,169	10,315,005	7.57%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	747,044	1,711,500	10.10%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	909,558	1,484,667	10.06%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	-	4,715	105,144	1.81%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	38,650	575,741	232,258	2.67%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	37,938	91,009	648,521	5.30%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	840,044	1,371,500	10.21%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	19,197	1,400,333	1.23%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	(48,378)	244,787	5,480,503	7.94%
258	Cash Transfers	Trade & Export Commission	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	810,133	7,833,476	5.57%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	76,971	12,725,667	0.58%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	177,038	780,175	10.05%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	177,111	301,779	38,476,980	0.44%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	648,067	1,654,773	8.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	2,006,813	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	5,260,660	16,349,333	7.54%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(20,756)	183,416	675,552	7.24%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(13,689)	196,708	459,061	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	2,800,479	28,047,333	6.10%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	97,081	158,500	10.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	1,743,166	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	56,533	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	4,046,248	97,007	5.97%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	5,887,557	9,604,167	10.71%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(6,717)	775,108	5,650,850	7.00%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	7,517	134,967	1,828,737	6.15%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	20,239,000	8,624,000	32.88%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	(37,727)	260,514	3,511,863	4.69%

Period 11 - May

August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	(9,347,385)	609,580,679	1,008,653,720	7.81%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cab Transfers	Senate - Legislature	27 439 767	-	2 707 809	2 707 809	8.33%
2	Cab Transfers	House - Legislature	35,337,545	-	2,772,417	2,709,917	7.84%
3	Cab Transfers	Office of the Comptroller	43,387,000	-	3,099,083	9,297,083	7.14%
8	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	36,345,944	56,999,700	11.09%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(44,895)	915,178	4,673,777	5.46%
16	Full Visibility	Office of Management and Budget	20,766,000	(741,635)	874,697	9,890,066	4.08%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(14,374)	602,749	4,283,474	4.99%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,133,030	(22,522)	240,303	2,972,773	3.37%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	9,004,173	73,461,707	5.11%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,300	-	706,510,557	(7,084,696,644)	58.79%
26	Cab Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(132,076)	2,792,448	2,950,120	5.28%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	156,675	597,075	5.44%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(53,727)	274,389	89,870	8.50%
31	Full Visibility	General Services Administration	15,873,000	(498,100)	877,833	8,040,771	5.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	7,601	57,967	716,790	6.84%
37	Full Visibility	Civil Rights Commission	859,000	(10,076)	859,000	917,073	6.40%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	(334,801)	5,702,343	42,255,567	4.97%
43	Full Visibility	Puerto Rico National Guard	29,081,338	(17,084)	737,227	18,366,607	2.54%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	(2,632,557)	71,252,730	354,490,200	5.99%
49	Full Visibility	Department of Transportation and Public Works	146,960,979	(163,164)	1,655,974	45,497,363	1.13%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	(118,739)	9,955,535	31,789,517	3.84%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	27,781	601,158	14,773,794	2.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	39,377	187,410	859,156	5.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,324,000	136,278	1,071,082	5,864,757	6.09%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(6,636)	578,457	35,108,591	1.42%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(79)	50,410	417,074	5.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	435,744	9,973,437	3.83%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,254	-	29,784,389	253,505,935	6.58%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	22,131	3,852,500	25,056,332	9.95%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	94,960,766	1,374,617,534	3.93%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	341,965	4,173,873	2.64%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(6,119)	1,009,936	12,882,225	2.88%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	2,692,500	23,618,500	4.76%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	2,893,459	48,185,669	9.93%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(169,366)	766,458	587,764	9.80%
105	Cab Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	212,688	93,447	41.83%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	188,083	439,083	7.50%
117	Full Visibility	Act 70	30,182,448	-	586,000	15,267,636	0.00%
119	Cab Transfers	Department of Economic Development & Commerce	-	-	-	4,167,000	-
120	Full Visibility	Veteran's Advocate Office	1,175,000	(8,703)	60,197	360,977	5.13%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	(55,687)	918,534	19,533,529	2.18%
123	Full Visibility	Family and Children Administration	182,799,000	(1,815,353)	23,729,642	30,487,026	12.98%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	-	1,071,082	5,864,757	7.93%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(340,572)	3,257,436	10,796,032	13.44%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	139,195	3,475,346	43,467,736	3.99%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	(7,937,756)	20,707,797	87,007,580	5.84%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	20,897	154,990	631,506	6.64%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	10,623	59,402	1,493,092	2.10%
153	Full Visibility	Office for People with Disabilities	1,574,000	(7,813)	64,448	783,194	4.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	1,834,000	408,547	9.37%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	177,750	798,750	5.40%
162	Cab Transfers	Autoridad Edil Públicos	11,939,322	-	11,939,000	322	100.00%
163	Cab Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Península de Cantera"	697,000	-	48,083	48,083	8.17%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cab Transfers	University of Puerto Rico (UPR)	500,000	-	12,500	-	2.50%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	70,083	59,083	7.77%
187	Cab Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	27,548,117	51,108,167	7.78%
188	Cab Transfers	Corp Centro Cardiovascular	1,835,000	-	200,000	-	10.90%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	393,750	791,750	7.60%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	296,333	595,333	5.35%
193	Cab Transfers	Government Ethics Board	9,193,000	-	759,333	759,333	8.26%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	256,500	265,500	8.31%
208	Cab Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	314,667	599,667	7.67%
220	Cab Transfers	Correctional Health Services Corporation	51,229,000	7,434	4,122,567	6,185,005	8.05%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	450,583	550,583	8.37%
223	Cab Transfers	Capitol Building - Legislature	3,308,948	-	779,740	779,740	8.07%
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	179,771	-	-	101,708	0.00%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	30,929	(194,200)	368.21%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(43,148)	135,861	555,807	7.91%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	352,417	352,417	8.33%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	15,667	1,384,667	1.01%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	(19,177)	704,786	5,145,790	7.60%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	661,333	7,172,143	4.55%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	200,504	12,525,163	1.50%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	140,088	140,087	8.19%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	(53,404)	7,381,117	35,099,367	4.89%
272	Cab Transfers	Office of the Inspector General	7,714,000	-	519,137	1,135,137	7.70%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,003,406	1,003,406	6.87%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,228,000	8,721,000	5.52%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(7,698)	186,383	497,867	7.36%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(75,864)	205,732	759,193	7.44%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,401,167	26,646,167	3.05%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	79,750	79,750	8.33%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	871,583	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	28,167	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	5,234,417	(3,137,410)	7.73%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,807,083	4,807,083	8.33%
298	Cab Transfers	Transport and Other Services Office	8,379,000	(17,515)	781,689	5,386,476	3.38%
303	Cab Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	-	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,195,000	(383)	112,865	1,716,255	5.14%
312	Cab Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	8,624,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	(10,056)	207,518	3,241,353	3.86%

Period 11 - May

August 14, 2021

		FY21	FY21	FY21	FY21	FY21
		2,990,476,000	(2,079,474)	127,679,140	1,657,197,218	4.27%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	-	0.00%
2	Cash Transfers	House - Legislature	508,494	-	52,917	10.41%
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	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,510,474	-	-	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	(1,100,024)	1,107,588	13.81%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,487,687,000	-	47,390,167	7.85%
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	4,000	-	-	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	2,296,000	(22,519)	368,991	16.07%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	930	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	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 PS	Department of Health	84,687,000	-	2,322,082	2.74%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	18,720,786	96.51%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	(990)	990	0.33%
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	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	618,000	-	51,500	8.33%
120	Full Visibility	Veteran's Advocate Office	1,987,000	47,783	69,383	5.30%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(48,646)	56,351	2.96%
123	Full Visibility	Family and Children Administration	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(1,007,333)	1,007,333	8.39%
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	41,000	39,700	-	87
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	-	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-
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)	559,909,000	-	46,659,083	8.33%
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	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
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	-	10,986,500	8.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	57,917	8.33%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	55,167	8.33%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	470,083	8.33%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	10,263	42,519	0.20%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	333,333	8.33%
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	-	-	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-
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	47,497,000	-	3,066,417	6.46%
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	-	-	-	(2,000,000)
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	(2,209)	4,109	2.28%

Period 11 - May

August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	(11,426,860)	737,259,819	2,665,850,938	6.83%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,707,809	2,707,809	8.74%
2	Cash Transfers	House - Legislature	35,866,039	-	2,825,333	2,762,833	7.88%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	3,099,083	9,297,083	71.4%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	36,345,944	56,999,700	11.09%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,455,460	(44,895)	915,178	4,673,777	5.46%
16	Full Visibility	Office of Management and Budget	70,766,000	(741,635)	874,697	-	4.07%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	(14,374)	602,749	4,496,474	4.91%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,511,987	(1,122,547)	1,347,891	3,419,816	8.90%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	9,004,173	73,461,707	5.1%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,300	-	248,900,714	(1,066,753,851)	13.53%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(132,076)	2,792,448	2,950,120	5.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	156,675	597,075	2.07%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(53,727)	274,389	93,870	8.49%
31	Full Visibility	General Services Administration	15,873,000	(408,100)	877,833	8,401,771	5.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,601	57,967	716,790	6.84%
37	Full Visibility	Civil Rights Commission	100,000	(10,076)	850,970	907,073	6.40%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	(357,320)	6,071,334	43,442,015	5.19%
43	Full Visibility	Puerto Rico National Guard	29,616,338	(17,084)	737,227	18,687,607	2.49%
45	Partial Visibility - Operations	Department of Public Safety	1,265,379,684	(2,632,557)	71,253,659	420,263,214	5.63%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	(163,164)	1,655,974	45,497,363	1.1%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	(118,750)	9,955,535	39,731,341	3.44%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	27,781	601,158	14,773,794	1.58%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	39,377	187,410	859,156	5.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	136,278	1,675,974	5,864,257	6.09%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(6,636)	578,457	35,108,591	1.42%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(79)	50,410	417,074	5.7%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	435,744	5,973,437	3.83%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	32,106,471	270,013,469	5.97%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	22,131	3,852,500	25,056,332	9.95%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	113,181,557	1,873,401,073	4.65%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	341,965	4,173,873	7.07%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(7,109)	1,010,926	13,167,981	2.86%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	2,692,500	23,618,500	4.76%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	3,753,450	48,770,669	3.07%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(169,366)	266,458	582,764	9.80%
100	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	212,688	93,447	41.83%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	188,083	439,083	7.50%
117	Full Visibility	Act 70	30,182,448	-	-	15,267,636	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	637,600	4,718,500	4.8%
120	Full Visibility	Veteran's Advocate Office	2,467,000	38,580	139,575	475,765	5.76%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	(104,333)	974,885	19,847,747	2.21%
123	Full Visibility	Family and Children Administration	182,799,000	(1,815,353)	23,729,642	30,487,026	12.98%
124	Full Visibility	Child Support Administration (ASLME)	14,416,000	-	1,071,182	5,864,257	7.13%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(340,572)	3,257,436	10,796,032	13.44%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	139,195	3,475,346	43,467,736	3.99%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	(3,935,089)	21,710,175	87,078,058	5.92%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	20,897	154,990	631,506	6.64%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	-	59,502	1,493,092	2.10%
153	Full Visibility	Office for People with Disabilities	1,615,000	36,887	64,340	4,076	4.07%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	930,549	43,310	7.1%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	177,750	358,750	4.53%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	11,939,000	322	100.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	48,083	48,083	8.17%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	46,671,583	46,659,083	8.33%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	70,083	59,083	7.77%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	27,574,167	51,108,167	7.78%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	200,000	-	10.90%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	393,750	791,750	7.60%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	296,333	595,333	5.35%
193	Cash Transfers	Government Ethics Board	9,193,000	-	759,333	759,333	8.26%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	256,500	266,500	8.31%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,986,500	13,986,500	8.15%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	372,583	657,583	7.77%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	7,434	4,122,567	6,185,005	8.05%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	605,750	605,750	8.24%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	747,333	747,333	8.1%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	-	105,144	-	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	10,263	73,448	149,547	0.34%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	(43,148)	135,861	555,807	7.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	685,750	685,750	8.33%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,667	1,384,667	1.01%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	(19,173)	204,786	5,795,790	7.55%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	661,333	7,172,143	4.55%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	200,504	12,525,163	1.50%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	140,088	140,087	8.19%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	(53,504)	7,381,117	35,099,367	4.89%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	519,137	1,135,137	7.70%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,003,406	1,003,406	6.87%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,294,417	12,054,917	6.16%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(7,698)	186,383	497,867	7.56%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(75,864)	205,732	759,193	7.4%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,401,167	26,646,167	3.05%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	79,750	79,750	8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	871,583	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	28,167	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	5,234,417	(5,137,410)	7.73%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,807,083	4,807,083	8.33%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(17,515)	781,689	5,386,476	3.88%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	(383)	112,865	1,716,255	5.14%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	8,624,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	(12,265)	211,627	3,312,501	3.81%

Period 12 - June

August 14, 2021

		FY21	FY21	FY21	FY21	FY21
		7,804,714,000	900,228	852,521,269	155,232,224	10.92%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund						
111		Budget	Total	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,707,809	0.00
2	Cash Transfers	House - Legislature	35,337,545	-	2,709,917	7.66%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,099,083	7.14%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	27,807,125	8.49%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	13,000	12.87%
15	Full Visibility	Office of the Governor	16,455,460	(310,760)	1,448,607	8.80%
16	Full Visibility	Office of Management and Budget	70,766,000	394,750	679,775	3.35%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(11,994)	643,481	5.33%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-
23	Full Visibility	State Elections Commission	7,133,030	8,167	375,521	5.26%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	14,403,106	8.19%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,300	-	334,050,695	95.09%
26	Cash Transfers	Employee Retirement System	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	(1,120,935)	2,365,961	4.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	150,297	5.22%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(101,968)	33,460	1.04%
31	Full Visibility	General Services Administration	15,873,000	(704,140)	1,377,780	8.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	3,190	33,497	6.97%
37	Full Visibility	Civil Rights Commission	859,000	(85,776)	859,016	10.47%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	(581,113)	6,436,152	5.61%
43	Full Visibility	Puerto Rico National Guard	29,081,338	83,406	1,111,022	3.82%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	11,445,361	99,534,502	8.37%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	(1,247,076)	15,810,754	10.87%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	381,507	5,678,768	7.37%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	(14,334)	594,774	2.65%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	9,131	319,772	10.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,427,000	(172,433)	3,156,384	23.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(26,584)	400,642	0.98%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(696)	65,317	6.77%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	(31)	478,167	4.17%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,354	-	71,196,274	15.72%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	82,123	14,894,814	38.46%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	101,676,078	4.19%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	343,101	2.65%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(79,648)	1,583,633	4.52%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	6,778,020	6.84%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(148,119)	593,380	22.00%
105	Cash Transfers	Comisión Industrial	116,000	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	188,083	7.50%
117	Full Visibility	Act 70	30,182,448	-	-	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	586,000	3.36%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(16,805)	65,176	5.55%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	(121,579)	1,423,777	3.38%
123	Full Visibility	Family and Children Administration	182,799,000	(1,163,910)	6,311,551	3.45%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	-	3,156,384	23.52%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(616,493)	766,525	3.16%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	(7,089,000)	7,737,760	8.89%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	(4,668,875)	24,974,717	7.04%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(11,064)	172,985	7.41%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(116,875)	1,022,388	36.02%
153	Full Visibility	Office for People with Disabilities	1,574,000	171,138	63,786	4.05%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	65,444	3.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	177,750	4.76%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	322	0.00%
163	Cash Transfers	Aut.Acueductos Alcantarillados	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	48,083	6.90%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	70,083	9.22%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,167	-	50,784,167	14.32%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	393,750	7.60%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	296,333	5.35%
193	Cash Transfers	Government Ethics Board	9,193,000	-	759,333	8.26%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	256,500	8.31%
208	Cash Transfers	Contributions to the Municipalities	3,000,000	-	-	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	314,667	7.67%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	1,025,565	2,726,011	5.32%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	550,583	8.23%
223	Cash Transfers	Capitol Building - Legislature	3,948,948	-	779,940	19.75%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,771	1,495	71,605	39.88%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	45,782	204,562	11.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	352,417	8.33%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,667	1.01%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	(700,839)	368,807	4.70%
258	Cash Transfers	Trade & Export Company	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	7,172,143	49.32%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	62,833	0.47%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	140,087	8.19%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	1,245,371	9,066,165	13.10%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	519,137	6.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	(573,447)	-3.93%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,228,000	5.52%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(41,752)	219,499	8.67%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(61,697)	250,659	9.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	14,001,167	30.49%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	79,750	8.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	(3,162,410)	-4.67%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,807,083	8.33%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(43,199)	157,357	1.88%
303	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	4,470	140,047	6.38%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	(14,581)	276,919	5.15%

Period 12 - June

August 14, 2021

		FY21	FY21	FY21	FY21	FY21
		2,990,476,000	(3,061,706)	888,259,351	771,999,573	29.70%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
141		Budget	Total	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	-	0.00%
2	Cash Transfers	House - Legislature	508,494	-	52,917	10.41%
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	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	485,510,474	-	-	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	213,000.00	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	(899,935)	1,223,030	123,949.03
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	15.25%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,487,687,000	-	810,077,887	708,364,906.11
26	Cash Transfers	Employee Retirement System	-	-	-	54.45%
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000.00
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	2,296,000	(49,319)	314,316	921,451.13
43	Full Visibility	Puerto Rico National Guard	535,000	-	320,808	192.49
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	(605,925)	66,378,937.01
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-0.79%
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	740	7,076,760	864,839.00
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	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 PS	Department of Health	84,687,000	-	7,431,909	9,075,625.44
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	9,118	(1,770,479.15)
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	(1,980)	245,140	42,596.00
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	-	-	585,000.00
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	618,000	-	51,500	8.33%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(157,314)	136,786	135,371.00
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(362,540)	412,201	264,557.01
123	Full Visibility	Family and Children Administration	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	(161,330)	161,330	-
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(1,401,944)	1,477,471	0.00
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	11.90%
139	Full Visibility	Parole Board	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	(39,700)	39,700	51.88
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	107,000	5,000.00
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	60,000	8.69%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-
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)	559,909,000	-	46,659,083	8.33%
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	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
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	-	10,986,500	8.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	57,917	8.33%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	55,167	8.33%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	470,083	8.33%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(87)	1,737	7,790.80
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(46,284)	84,621	305,409.38
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	333,333	8.33%
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	-	-	150,000.00
258	Cash Transfers	Trade & Export Company	-	-	-	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	47,497,000	-	3,066,417	267,500.00
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	-	(2,000,000)	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	58,487	8,099	4,562.18

Period 12 - June

August 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	(2,161,479)	1,740,780,620	927,231,797	16.13%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	GF		Total Expenses	Available Balance	% Expensed
			Budget	Total			
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,707,809	0	8.74%
2	Cash Transfers	House - Legislature	35,866,039	-	2,762,833	-	7.70%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,099,083	6,198,000	7.14%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	27,807,125	29,192,575	8.49%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	13,000	88,000	12.87%
15	Full Visibility	Office of the Governor	16,455,460	(310,760)	1,448,607	3,485,803	8.80%
16	Full Visibility	Office of Management and Budget	70,766,000	394,750	679,775	8,816,477	3.35%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	(11,994)	643,481	3,864,986	5.24%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,511,987	(891,768)	1,598,551	2,713,034	10.55%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	14,503,106	58,948,101	8.73%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	1,144,178,587	(7,210,382,433)	67.77%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	(1,120,935)	2,365,961	1,705,094	4.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	150,297	446,778	5.22%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(101,968)	33,460	162,377	1.04%
31	Full Visibility	General Services Administration	15,873,000	(704,149)	1,377,780	7,471,640	8.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,390	33,497	179,304	6.97%
37	Full Visibility	Civil Rights Commission	85,000	(85,776)	859,916	153,494	10.47%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	(630,431)	6,750,468	37,321,978	5.77%
43	Full Visibility	Puerto Rico National Guard	29,616,338	83,406	1,431,830	17,172,370	4.83%
45	Partial Visibility - Operations	Department of Public Safety	1,265,379,684	11,445,361	98,928,580	309,889,274	7.82%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	(1,247,076)	15,810,754	31,079,754	10.87%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	381,831	17,755,078	76,594,487	14.83%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	(14,334)	594,774	14,143,354	1.56%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	9,131	319,772	530,253	10.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,000	(129,232)	2,297,915	38,777,118	32.38%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(26,584)	400,642	34,734,533	0.98%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(696)	65,317	352,453	6.77%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,347,000	(31)	478,167	5,545,501	3.77%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	78,628,183	191,385,286	14.63%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	82,123	14,894,814	10,079,395	38.46%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	101,685,146	1,221,715,926	4.17%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	343,101	3,780,777	2.08%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(81,628)	1,828,773	11,420,836	5.17%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	22,226,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	6,778,020	41,997,648	6.39%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(148,119)	593,380	157,007	29.00%
100	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	93,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	188,083	251,000	7.50%
117	Full Visibility	Act 70	30,182,448	-	-	15,267,636	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	637,400	3,581,000	4.84%
120	Full Visibility	Veteran's Advocate Office	2,467,000	(174,119)	201,967	447,973	8.70%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	(484,119)	1,835,977	18,495,889	4.17%
123	Full Visibility	Family and Children Administration	182,799,000	(1,163,910)	6,311,551	25,339,385	3.45%
124	Full Visibility	Child Support Administration (ASUME)	14,416,000	(333,763)	2,297,915	2,900,605	22.88%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(616,493)	766,525	10,646,000	3.16%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	(7,089,000)	7,737,769	38,318,967	8.30%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	(6,070,769)	26,396,639	61,707,188	7.20%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	(11,064)	172,985	469,585	7.41%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(116,875)	1,022,388	587,579	36.02%
153	Full Visibility	Office for People with Disabilities	1,615,000	81,438	103,486	608,377	6.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	179,444	347,898	8.80%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	237,750	171,000	6.06%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	322	-	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	48,083	-	8.17%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	46,659,083	-	8.33%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	70,083	19,000	7.77%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,167	-	50,784,167	374,000	14.24%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	-	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	393,750	398,000	7.60%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	296,333	299,000	5.35%
193	Cash Transfers	Government Ethics Board	9,193,000	-	759,333	-	8.26%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	256,500	10,000	8.31%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	10,986,500	3,000,000	8.15%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	372,583	285,000	7.77%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	1,025,565	2,726,011	2,433,429	5.32%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	605,740	0	8.74%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	747,333	-	8.71%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	1,408	27,837	80,899	8.77%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	(46,284)	84,621	111,210	0.39%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	45,782	204,562	305,463	11.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	685,750	-	8.33%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,667	1,369,000	1.01%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	(700,839)	368,807	5,177,477	4.61%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	7,172,143	-	49.32%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	62,833	12,462,330	0.47%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	140,087	0	8.19%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	1,245,371	9,066,165	31,787,831	7.99%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	519,137	616,000	7.70%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	(573,447)	1,576,853	-3.93%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,294,417	7,760,500	6.16%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(41,752)	219,499	3,201,20	8.67%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(61,697)	750,659	70,726	9.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	14,001,167	19,645,000	30.49%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	79,750	-	8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	(0)	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	0	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	(5,162,410)	25,000	-7.62%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,807,083	-	8.33%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(43,199)	157,357	5,777,373	18.36%
303	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	4,470	140,047	1,571,738	6.38%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	8,624,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	43,906	285,018	2,983,577	5.13%

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		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	70,613,712	7,578,868,065	155,232,224	97.11%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,539,767	-	27,539,767	-	100.00%
2	Cash Transfers	House - Legislature	35,357,545	-	35,357,545	-	100.00%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	37,189,000	6,198,000	85.71%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	298,399,425	29,192,575	91.09%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	13,000	88,000	12.87%
15	Full Visibility	Office of the Governor	16,455,460	503,753	17,466,404	3,485,803	75.76%
16	Full Visibility	Office of Management and Budget	30,766,000	1,738,594	9,710,933	8,816,477	27.97%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	269,584,341	-	-	269,584,341	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	21,524	8,401,490	3,651,986	69.58%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,133,030	174,023	4,369,922	2,589,085	61.26%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	117,730,787	58,948,101	66.54%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,390	-	2,770,034,779	(7,418,747,339)	788.54%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	1,023,220	50,181,383	1,705,094	94.84%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	2,435,222	446,778	84.50%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	34,616	3,034,216	158,377	94.02%
31	Full Visibility	General Services Administration	15,873,000	773,090	7,678,370	7,471,640	48.37%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	14,664	288,037	179,304	59.76%
37	Full Visibility	Civil Rights Commission	859,000	74,917	681,596	153,493	79.58%
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	306,264	77,930,525	36,400,527	67.98%
43	Full Visibility	Puerto Rico National Guard	29,081,338	170,260	11,738,899	17,172,178	40.37%
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	35,887,193	909,497,155	245,510,337	76.50%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	6,630,984	108,400,811	31,079,134	74.79%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	1,008,600	40,378,747	75,779,653	65.31%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	39,196	8,307,451	14,143,354	36.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	131,728	2,508,019	530,253	79.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	13,424,000	28,896	10,314,099	38,777,118	74.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	3,847	6,064,620	34,734,533	14.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	870	611,677	352,453	63.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	5,811,699	5,545,301	51.17%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	452,913,254	-	270,603,693	182,309,661	59.75%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	104,254	28,539,726	10,079,395	73.70%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	1,194,040,036	1,227,936,506	49.40%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	9,175,238	3,780,777	70.82%
87	Full Visibility	Department of Recreation and Sports	35,041,016	170,581	23,492,195	11,378,240	67.04%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	34,285,000	22,226,000	60.67%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	57,649,357	41,407,648	58.70%
96	Full Visibility	Office of the Women's Advocate	2,696,000	88,971	7,470,078	157,007	91.67%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	415,000	93,447	81.62%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	2,257,000	251,000	89.99%
117	Full Visibility	Act 70	30,182,448	-	14,914,812	15,267,636	49.42%
119	Cash Transfers	Department of Economic Development & Commerce	-	-	8,987,000	3,581,000	71.50%
120	Full Visibility	Veteran's Advocate Office	1,175,000	2,304	860,095	312,603	73.70%
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	16,464	23,876,204	18,231,332	56.68%
123	Full Visibility	Family and Children Administration	182,799,000	7,165,727	150,293,888	25,339,885	82.22%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	209,296	10,314,099	2,900,605	76.83%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	77,532	13,507,468	10,646,000	55.74%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	1,049,701	47,739,837	38,318,967	54.81%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	7,170,303	285,857,509	61,707,188	80.58%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	52,856	1,811,559	469,585	77.62%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	3,873	2,246,547	587,579	79.16%
153	Full Visibility	Office for People with Disabilities	1,574,000	178,088	847,677	698,370	55.88%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	1,491,107	342,898	81.30%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	3,113,000	171,000	96.76%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	11,939,322	-	100.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	597,000	-	100.00%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	500,000	-	100.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	741,000	19,000	97.69%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	353,800,000	374,000	99.81%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	1,835,000	-	100.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	4,786,000	398,000	92.32%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	5,243,000	299,000	94.60%
193	Cash Transfers	Government Ethics Board	9,193,000	-	9,193,000	-	100.00%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	373,000	-	100.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	3,078,000	10,000	99.68%
208	Cash Transfers	Contributions to the Municipalities	3,000,000	-	-	3,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	3,815,000	285,000	93.05%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	1,125,099	47,670,472	2,433,429	93.05%
222	Cash Transfers	Legislative Services - Legislature	6,687,746	-	6,687,746	0	100.00%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	3,398,948	-	100.00%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,771	1,495	99,668	78,108	55.60%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	202,600	(194,200)	2411.90%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	102,902	1,309,635	305,463	76.23%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	4,229,000	-	100.00%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	188,000	1,369,000	17.07%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	117,807	2,757,765	4,977,477	35.08%
258	Cash Transfers	Trade & Export Commission	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	14,543,000	-	100.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	891,670	12,462,330	6.68%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	1,711,000	-	100.00%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	4,777,901	33,134,168	31,787,831	47.88%
272	Cash Transfers	Office of the Inspector General	7,714,000	50	6,597,950	616,000	91.46%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	13,026,147	1,576,853	89.20%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	14,736,000	7,493,000	66.29%
279	Full Visibility	Public Service Appeals Commission	2,533,000	16,589	2,196,291	320,210	86.71%
281	Full Visibility	Office of the Election Comptroller	2,738,000	8,117	2,649,657	70,236	97.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	33,370,000	19,645,000	77.46%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	951,000	-	100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	10,459,000	-	100.00%
293	Cash Transfers	Center for Diabetes	338,000	-	338,000	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	67,712,173	25,000	99.96%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	57,675,000	-	100.00%
298	Cash Transfers	Transport and Other Services Office	8,379,000	19,497	3,019,180	5,777,373	36.41%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	2,000,000	-	100.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	30,670	592,592	1,571,738	27.00%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	52,935,000	8,624,000	85.99%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	158,433	2,241,352	2,979,015	41.67%

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		FY21	FY21	FY21	FY21	FY21	
		2,990,476,000	1,083,958	2,217,392,468	771,999,573	74.15%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	176,406	-	176,406	-	100.00%
2	Cash Transfers	House - Legislature	508,494	-	508,494	-	100.00%
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	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	485,510,474	-	-	485,510,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	462,114	7,432,894	123,949	92.69%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,487,687,000	-	1,779,317,094	708,364,906	85.99%
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	4,000	-	-	4,000	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	2,296,000	90,246	1,284,303	921,451	55.94%
43	Full Visibility	Puerto Rico National Guard	535,000	-	534,808	192	99.96%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	1,061	10,305,002	66,378,937	13.44%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	740	8,074,931	864,829	90.37%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	15,647,000	-	100.00%
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 PS	Department of Health	84,687,000	-	75,611,375	9,075,625	89.28%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,879,000	-	20,099,479	(1,270,479)	106.47%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	3,577,000	-	100.00%
87	Full Visibility	Department of Recreation and Sports	300,000	60	257,344	42,596	85.78%
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	-	6,430,000	585,000	91.66%
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	618,000	-	618,000	-	100.00%
120	Full Visibility	Veteran's Advocate Office	1,987,000	91,537	1,060,147	135,321	87.37%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	298,845	1,342,598	264,557	70.44%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	10,386	981,614	-	98.95%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	70,181	11,937,819	-	99.83%
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	41,000	-	40,948	52	99.87%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	171,000	5,000	96.03%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690,569	-	690,569	-	100.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
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)	559,909,000	-	559,909,000	-	100.00%
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	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
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	-	131,838,000	-	100.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	695,000	-	100.00%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	667,000	-	100.00%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	5,641,000	-	100.00%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	964	77,246	7,791	95.36%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	33,843	21,250,748	305,409	98.43%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	4,000,000	-	100.00%
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	-	-	-	-	-
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	47,497,000	-	47,229,500	267,500	99.44%
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	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	74,483	100,955	4,562	56.09%

Fiscal Year to Date
August 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		10,795,190,000	71,697,670	9,796,260,533	927,231,797	90.75%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,665,773	-	27,665,773	-	100.00%
2	Cash Transfers	House - Legislature	35,866,039	-	35,866,039	-	100.00%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	37,189,000	6,198,000	85.71%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	298,399,425	29,192,575	91.09%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	13,000	88,000	12.87%
15	Full Visibility	Office of the Governor	16,455,460	503,753	17,466,404	3,485,803	75.76%
16	Full Visibility	Office of Management and Budget	70,766,000	1,738,594	9,710,933	8,816,477	47.97%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	755,094,815	-	-	755,094,815	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,288,000	21,524	8,401,490	3,864,986	68.37%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,151,987	636,136	11,802,817	2,713,034	77.90%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	117,730,767	58,948,101	66.54%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	4,049,351,873	(7,210,382,433)	220.20%
26	Cash Transfers	Employee Retirement System	-	-	-	(11,058)	-
28	Full Visibility	State Elections Commission	52,909,697	1,023,220	50,181,383	1,705,094	94.84%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	2,435,222	446,778	84.50%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	34,616	3,034,216	162,377	93.90%
31	Full Visibility	General Services Administration	15,873,000	773,090	7,678,370	7,471,640	48.37%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	14,664	788,037	179,304	59.76%
37	Full Visibility	Civil Rights Commission	859,000	74,917	859,000	153,494	79.75%
38	Full Visibility	Puerto Rico Department of Justice	116,933,316	396,510	79,214,827	37,321,978	67.74%
43	Full Visibility	Puerto Rico National Guard	29,616,338	170,260	12,273,707	17,172,370	41.44%
45	Partial Visibility - Operations	Department of Public Safety	1,265,579,684	35,888,254	919,802,157	309,889,274	72.68%
49	Full Visibility	Department of Transportation and Public Works	146,060,979	6,630,984	108,400,811	31,079,134	74.79%
50	Full Visibility	Department of Natural and Environmental Resources	86,007,000	1,008,840	88,403,678	76,594,487	67.91%
55	Full Visibility	Puerto Rico Department of Agriculture	38,177,000	39,196	23,944,451	14,143,354	67.80%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	131,728	2,508,019	530,253	79.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	859,000	28,896	108,400,811	31,079,134	74.79%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	3,847	6,064,620	34,734,533	14.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	870	611,677	352,453	63.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	5,811,699	5,545,501	51.17%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	537,600,354	-	346,215,068	191,385,286	64.40%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	104,254	28,539,726	10,079,395	73.70%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,435,855,542	-	1,714,139,615	1,221,715,926	49.84%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	17,752,728	3,780,777	77.13%
87	Full Visibility	Department of Recreation and Sports	35,341,016	170,641	23,749,439	11,420,836	67.20%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	34,285,000	22,226,000	60.67%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	64,079,357	41,997,648	60.41%
96	Full Visibility	Office of the Women's Advocate	2,696,000	88,971	7,470,078	177,007	91.67%
100	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	415,000	93,447	81.62%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	2,257,000	251,000	89.99%
117	Full Visibility	Act 70	30,182,448	-	14,914,812	15,267,636	49.42%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	9,640,000	3,581,000	72.87%
120	Full Visibility	Veteran's Advocate Office	2,467,000	93,841	1,970,736	447,973	77.99%
122	Full Visibility	Secretariat of the Department of the Family	44,030,000	315,309	25,218,802	18,495,889	57.28%
123	Full Visibility	Family and Children Administration	182,799,000	7,165,727	150,293,888	25,339,385	82.22%
124	Full Visibility	Child Support Administration (ASUME)	14,416,000	219,682	11,295,713	2,900,605	78.36%
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	77,532	13,507,468	10,646,000	55.74%
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	1,049,701	47,739,837	38,318,967	54.81%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	366,678,000	7,190,484	297,785,378	61,707,188	81.21%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,334,000	52,856	1,811,559	469,585	77.62%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	3,873	2,246,547	587,579	79.16%
153	Full Visibility	Office for People with Disabilities	1,615,000	178,088	888,571	698,977	55.07%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	1,617,107	347,898	82.75%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	3,803,569	171,000	96.97%
162	Cash Transfers	Autoridad Edil Públicos	11,939,322	-	11,939,322	-	100.00%
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	597,000	-	100.00%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	560,409,000	-	100.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	741,000	19,000	97.69%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	353,800,000	374,000	99.81%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	1,835,000	-	100.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	4,786,000	398,000	92.32%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	5,243,000	299,000	94.60%
193	Cash Transfers	Government Ethics Board	9,193,000	-	9,193,000	-	100.00%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	373,000	-	100.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	3,078,000	10,000	99.68%
208	Cash Transfers	Contributions to the Municipalities	134,838,000	-	131,838,000	3,000,000	97.78%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	4,510,000	285,000	94.06%
220	Cash Transfers	Correctional Health Services Corporation	51,229,000	1,125,099	47,670,472	2,433,429	93.05%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	7,349,746	0	100.00%
223	Cash Transfers	Capitol Building - Legislature	9,036,948	-	9,036,948	-	100.00%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	760,771	7,459	176,913	80,899	67.97%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	33,843	21,453,348	111,210	99.33%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	102,902	1,309,635	305,463	76.23%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	8,229,000	-	100.00%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,577,000	-	188,000	1,369,000	17.07%
241	Full Visibility	Administration for Integral Development of Childhood	7,998,000	117,807	7,757,765	5,177,477	34.47%
258	Cash Transfers	Trade & Export Commission	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	14,543,000	-	100.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	891,670	12,462,330	6.68%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	1,711,000	-	100.00%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	4,777,901	33,134,168	31,787,831	47.88%
272	Cash Transfers	Office of the Inspector General	7,714,000	50	6,597,950	616,000	91.46%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	13,026,147	1,576,853	89.20%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	61,965,500	7,760,500	88.87%
279	Full Visibility	Public Service Appeals Commission	2,533,000	16,589	2,196,291	320,210	86.71%
281	Full Visibility	Office of the Election Comptroller	7,738,000	8,117	7,649,657	70,726	97.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	33,370,000	19,645,000	77.46%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	951,000	-	100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	10,459,000	-	100.00%
293	Cash Transfers	Center for Diabetes	338,000	-	338,000	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	67,712,173	25,000	99.96%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	57,675,000	-	100.00%
298	Cash Transfers	Transport and Other Services Office	8,379,000	19,497	3,019,180	5,777,373	36.41%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	7,000,000	-	100.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,195,000	30,670	592,592	1,571,738	27.00%
312	Cash Transfers	Junta Retiro Gobierno de PR	61,559,000	-	52,935,000	8,624,000	85.99%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	232,916	2,342,507	2,983,577	42.14%

