

## ***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*

*July 14, 2021*

*figures for Periods 1 through 12, July through June*

**CONFIDENTIAL**

## **Disclaimers**

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## **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for 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 12, July through June.**
- 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

July 14, 2021

	<b>FY21</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<i>Joint Resolution - Code 111</i>	\$ 7,804,714,000	\$ 91,321,258	\$ 7,302,274,370	\$ 411,118,372
<i>Special Appropriations - Code 141</i>	2,240,476,000	2,180,587	2,203,649,705	784,645,708
<i>General Fund</i>	\$ 10,045,190,000	\$ 93,501,845	\$ 9,505,924,075	\$ 1,195,764,080
	750,000,000	-	-	

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

as of the date of the report  
Wednesday, July 14, 2021

**PRIFAS - As initially programmed**

**FY21 - General Fund Transfers**

**PRIFAS - As of July 14, 2021**

		7,804,714,000	2,240,476,000	10,045,190,000	0	750,000,000	750,000,000	7,804,714,000	2,990,476,000	10,795,190,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1	Senate - Legislature	24,901,000	173,000	25,074,000	2,638,267	(46,494)	2,591,773	27,539,267	126,506	27,665,773
2	House - Legislature	32,519,000	462,000	32,981,000	2,838,545	46,494	2,885,039	35,357,545	508,494	35,866,039
8	Office of the Comptroller	43,387,000	-	43,387,000	-	-	-	43,387,000	-	43,387,000
10	The General Court of Justice	322,398,000	-	322,398,000	5,194,000	-	5,194,000	327,592,000	-	327,592,000
11	Puerto Rico Traffic Safety Commission	88,000	-	88,000	13,000	-	13,000	101,000	-	101,000
15	Office of the Governor	16,322,000	-	16,322,000	133,460	-	133,460	16,455,460	-	16,455,460
16	Office of Management and Budget	20,257,000	-	20,257,000	9,000	-	9,000	20,266,000	-	20,266,000
17	Assignments under the custody of the OMB	441,015,547	536,766,000	977,781,547	(162,600,100)	(51,255,526)	(213,855,626)	278,415,447	485,510,474	763,925,921
18	Office of the Comptroller	12,022,000	213,000	12,235,000	53,000	-	53,000	12,075,000	213,000	12,288,000
22	Comisionado de Seguros	-	-	-	-	-	-	-	-	-
23	Puerto Rico Department of State	7,094,000	7,614,000	14,708,000	39,030	404,957	443,987	7,133,030	8,018,957	15,151,987
24	Puerto Rico Department of the Treasury	181,501,000	-	181,501,000	(5,312,647)	-	(5,312,647)	176,188,353	-	176,188,353
25	Assignments under the custody of the Treasury	305,885,000	708,634,000	1,014,519,000	45,402,390	779,048,000	824,450,390	351,287,390	1,487,682,000	1,838,969,390
26	Employee Retirement System	-	-	-	-	-	-	-	-	-
28	State Elections Commission	37,584,000	-	37,584,000	15,325,697	-	15,325,697	52,909,697	-	52,909,697
29	Puerto Rico Federal Affairs Administration	2,871,000	-	2,871,000	11,000	-	11,000	2,882,000	-	2,882,000
30	Human Resources Management & Transformation	3,213,000	4,000	3,217,000	14,209	-	14,209	3,227,209	4,000	3,231,209
31	General Services Administration	15,975,000	-	15,975,000	(102,000)	-	(102,000)	15,873,000	-	15,873,000
34	Commission of Investigation, Processing and Appeals	482,000	-	482,000	-	-	-	482,000	-	482,000
37	Civil Rights Commission	859,000	-	859,000	-	-	-	859,000	-	859,000
38	Puerto Rico Department of Justice	115,496,400	2,283,000	117,779,400	(859,084)	13,000	(846,084)	114,637,316	2,296,000	116,933,316
43	Puerto Rico National Guard	22,369,053	-	22,369,053	6,712,285	535,000	7,247,285	29,081,338	535,000	29,616,338
45	Department of Public Safety	1,196,526,000	77,000,000	1,273,526,000	(7,631,316)	(315,000)	(7,946,316)	1,188,894,684	76,685,000	1,265,579,684
49	Department of Transportation and Public Works	117,852,000	-	117,852,000	30,297,177	-	30,297,177	148,149,177	-	148,149,177
50	Department of Natural and Environmental Resources	81,764,000	8,940,000	90,704,000	(4,697,000)	-	(4,697,000)	77,067,000	8,940,000	86,007,000
55	Puerto Rico Department of Agriculture	18,622,000	13,642,000	32,264,000	3,863,000	2,000,000	5,863,000	22,485,000	15,642,000	38,127,000
60	Office of the Citizen's Ombudsman	3,132,000	-	3,132,000	38,000	-	38,000	3,170,000	-	3,170,000
62	Cooperative Development Commission of Puerto Rico	1,649,000	-	1,649,000	(22,000)	-	(22,000)	1,627,000	-	1,627,000
67	Puerto Rico Department of Labor and Human Resources	40,803,000	-	40,803,000	-	-	-	40,803,000	-	40,803,000
68	Puerto Rico Labor Relations Board	965,000	-	965,000	-	-	-	965,000	-	965,000
69	Puerto Rico Department of Consumer Affairs	11,526,000	-	11,526,000	(169,000)	-	(169,000)	11,357,000	-	11,357,000
70	Fondo del Seguro del Estado	-	-	-	-	-	-	-	-	-
71	Department of Health	461,728,000	84,687,000	546,415,000	(19,734,000)	-	(19,734,000)	441,994,000	84,687,000	526,681,000
75	Of Comisionado Inst Financiera	-	-	-	-	-	-	-	-	-
78	Department of Housing	31,891,000	-	31,891,000	6,832,375	-	6,832,375	38,723,375	-	38,723,375
79	Compensacion Accidentes Autos	-	-	-	-	-	-	-	-	-
81	Department of Education	2,495,063,000	-	2,495,063,000	(78,086,458)	18,879,000	(59,207,458)	2,416,976,542	18,879,000	2,435,855,542
82	Institute of Puerto Rican Culture	13,159,000	3,577,000	16,736,000	(203,000)	-	(203,000)	12,956,000	3,577,000	16,533,000
87	Department of Recreation and Sports	34,886,000	300,000	35,186,000	155,016	-	155,016	35,041,016	300,000	35,341,016
89	Horse Racing Industry and Sport Administration	-	-	-	-	-	-	-	-	-
90	Medical Services Administration of Puerto Rico	38,936,000	-	38,936,000	17,575,000	-	17,575,000	56,511,000	-	56,511,000
91	Junta Retro Para Maestros	-	-	-	-	-	-	-	-	-
95	Mental Health and Drug Addiction Services Administration	100,692,000	7,015,000	107,707,000	(1,635,000)	-	(1,635,000)	99,057,000	7,015,000	106,072,000
96	Office of the Women's Advocate	2,014,000	-	2,014,000	682,000	-	682,000	2,696,000	-	2,696,000
105	Comision Industrial	-	-	-	116,000	-	116,000	-	-	116,000
106	Public Housing Administration	5,712,000	-	5,712,000	(5,203,553)	-	(5,203,553)	508,447	-	508,447
109	Puerto Rico School of Plastic Arts	2,508,000	-	2,508,000	-	-	-	2,508,000	-	2,508,000
117	Act 70	-	-	-	30,182,448	-	30,182,448	-	-	30,182,448
119	Department of Economic Development & Commerce	12,563,000	618,000	13,181,000	-	-	-	12,563,000	618,000	13,181,000
120	Veteran's Advocate Office	1,175,000	1,287,000	2,462,000	-	-	-	1,175,000	1,287,000	2,462,000
122	Secretariat of the Department of the Family	42,734,000	1,906,000	44,640,000	(610,000)	-	(610,000)	42,124,000	1,906,000	44,030,000
123	Family and Children Administration	183,308,000	-	183,308,000	(509,000)	-	(509,000)	182,799,000	-	182,799,000
124	Child Support Administration (ASUME)	10,999,000	992,000	11,991,000	2,425,000	-	2,425,000	13,416,000	992,000	14,416,000
126	Vocational Rehabilitation Administration	24,614,000	-	24,614,000	(383,000)	-	(383,000)	24,231,000	-	24,231,000
127	Socioeconomic Development of the Family	89,891,000	-	89,891,000	(2,783,000)	-	(2,783,000)	87,108,000	-	87,108,000
133	Adm. de Recursos Naturales	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	369,904,000	11,953,000	381,857,000	(15,179,000)	-	(15,179,000)	354,725,000	11,953,000	366,678,000
138	Fideicomiso Inst Guardia Nac.	-	-	-	-	-	-	-	-	-
139	Parole Board	2,467,000	-	2,467,000	(133,000)	-	(133,000)	2,334,000	-	2,334,000
152	Elderly and Retired People Advocate Office	2,689,000	-	2,689,000	149,000	-	149,000	2,838,000	-	2,838,000
153	Office for People with Disabilities	1,644,000	41,000	1,685,000	(70,000)	-	(70,000)	1,574,000	41,000	1,615,000
155	State Historic Preservation Office of Puerto Rico	1,815,000	126,000	1,941,000	19,000	-	19,000	1,834,000	126,000	1,960,000
161	Puerto Rico Infrastructure Financing Authority	2,254,000	-	2,254,000	980,000	690,569	1,670,569	3,234,000	690,569	3,924,569
162	Autoridad Edif Públicos	-	-	-	11,939,322	-	11,939,322	11,939,322	-	11,939,322
163	Aut Acueductos Alcantarillados	-	-	-	-	-	-	-	-	-
165	Autoridad de Tierras	-	-	-	-	-	-	-	-	-
166	Compañia Fom Industrial	-	-	-	-	-	-	-	-	-
167	Integral Development of the "Península de Cantera"	577,000	-	577,000	15,000	-	15,000	592,000	-	592,000
168	Autoridad de los Puertos	-	-	-	40,000,000	-	40,000,000	40,000,000	-	40,000,000
176	University of Puerto Rico (UPR)	-	559,909,000	559,909,000	500,000	-	500,000	500,000	559,909,000	560,409,000
177	Administración de Terrenos	-	-	-	-	-	-	-	-	-
180	Compañia de Turismo	-	-	-	-	-	-	-	-	-
186	Culebra Conservation and Development Authority	260,000	-	260,000	-	-	-	260,000	-	260,000
187	Puerto Rico Health Insurance Administration	330,974,000	-	330,974,000	23,230,000	-	23,230,000	354,204,000	-	354,204,000
188	Corp Centro Cardioscultur	-	-	-	1,835,000	-	1,835,000	-	-	1,835,000
191	Musical Arts Corporation	5,123,000	-	5,123,000	61,000	-	61,000	5,184,000	-	5,184,000
192	Fine Arts Center Corporation	5,515,000	-	5,515,000	27,000	-	27,000	5,542,000	-	5,542,000
193	Government Ethics Board	9,112,000	-	9,112,000	81,000	-	81,000	9,193,000	-	9,193,000
195	Banco Des Económico de PR	-	-	-	-	-	-	-	-	-
196	Puerto Rico Public Broadcasting Corporation	-	-	-	323,000	-	323,000	323,000	-	323,000
198	Corp. de Seguros Agricolas	-	-	-	-	-	-	-	-	-
200	Special Independent Prosecutor's Panel	3,088,000	-	3,088,000	-	-	-	3,088,000	-	3,088,000
208	Contributions to the Municipalities	-	131,838,000	131,838,000	3,000,000	-	3,000,000	3,000,000	131,838,000	134,838,000
215	Puerto Rico Conservatory of Music Corporation	4,061,000	695,000	4,756,000	39,000	-	39,000	4,100,000	695,000	4,795,000
220	Correcional Health Services Corporation	51,751,000	-	51,751,000	(522,000)	-	(522,000)	51,229,000	-	51,229,000
222	Legislative Services - Legislature	6,607,000	662,000	7,269,000	80,246	-	80,246	6,687,246	662,000	7,349,246
223	Capitol Building - Legislature	3,267,000	5,641,000	8,908,000	128,948	-	128,948	3,395,948	5,641,000	9,036,948
224	Joint Commission to the Comptroller - Legislature	-	81,000	81,000	179,271	-	179,271	179,271	81,000	260,271
225	Legislative Subsidies Office - Legislature	-	21,590,000	21,590,000	8,400	-	8,400	8,400	21,590,000	21,598,400
231	Office for the Patient's Advocate	1,750,000	-	1,750,000	(32,000)	-	(32,000)	1,718,000	-	1,718,000
235	Puerto Rico Housing Finance Corporation	4,229,000	4,000,000	8,229,000	-	-	-	4,229,000	4,000,000	8,229,000
236	Fondo Integral Des Agrícola	-	-	-	-	-	-	-	-	-
238	The Port of the Americas Authority	1,557,000	-	1,557,000	-	-	-	1,557,000	-	1,557,000
241	Administration Tor Integral Development of Childhood	7,987,000	150,000	8,137,000	(139,000)	-	(139,000)	7,848,000	150,000	7,998,000
258	Trade & Export Company	-	-	-	-	-	-	-	-	-
264	Corporation for the "Caño Martín Peña" Enlaze Project	14,543,000	-	14,543,000	-	-	-	14,543,000	-	14,543,000
265	Redevelopment Authority of Roosevelt Roads	13,354,000	-	13,354,000	-	-	-	13,354,000	-	13,354,000
268	Puerto Rico Institute of Statistics	1,704,000	-	1,704,000	7,000	-	7,000	1,711,000	-	1,711,000
271	Serv Innovación y Tecno de PR	69,700,000	-	69,700,000	(500,100)	-	(500,100)	69,199,900	-	69,199,900
272	Office of the Inspector General	7,492,000	-	7,492,000	(278,000)	-	(278,000)	7,214,000	-	7,214,000
276	Puerto Rico Public Private Partnership Authority	15,503,000	-	15,503,000	(900,000)	-	(900,000)	14,603,000	-	14,603,000
277	Agricultural Enterprises Development Administration	22,229,000	47,497,000	69,726,000	-	-	-	22,229,000	47,497,000	69,726,000
279	Public Service Appeals Commission	2,533,000	-	2,533,000	-	-	-	2,533,000	-	2,533,000

Period 1 - July  
July 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							
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	-	2,073,706	25,366,061	7.4%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	32,695,376	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	327,292,000	-	23,498,497	303,793,503	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	788,940	15,141,975	4.7%
16	Full Visibility	Office of Management and Budget	70,766,000	50	560,744	19,705,706	27.6%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	278,415,447	-	-	278,415,447	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	Puerto Rico Department of State	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	171,812,156	2.4%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,390	-	245,907,077	105,880,313	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	6.8%
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	409,296	4.1%
37	Full Visibility	Civil Rights Commission	859,000	-	859,004	-	100.0%
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	1,116,822,403	5.2%
49	Full Visibility	Department of Transportation and Public Works	148,149,177	-	1,461,911	146,707,766	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	27,485,000	-	699,196	27,185,804	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	13,295,233	4.3%
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	4.6%
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	441,994,000	-	11,555,946	430,438,054	2.6%
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	2,348,242,731	2.8%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	1,595,917	11,360,083	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	1,096,361	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	32,611	424,178	12,962,212	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	1,514,582	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	7.3%
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	2,837,912	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	6,130,527	8.0%
223	Cash Transfers	Capitol Building - Legislature	3,948,948	-	265,444	3,150,805	7.8%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,271	-	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	-	15,275	1,541,725	0.9%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	55,242	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	13,292,737	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	2,738,000	135,904	180,521	2,411,575	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	873,231	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  
July 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

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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	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	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	-	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  
July 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	27.66%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	763,925,921	-	-	763,925,921	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	14,655,312	2.96%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	4,376,107	171,817,161	2.48%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	246,197,383	1,592,777,007	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	-	3.88%
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	148,149,177	-	1,461,911	146,707,266	0.97%
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	17.33%
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	526,681,000	-	15,058,290	511,622,710	2.86%
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	2,367,671,725	2.80%
82	Full Visibility	Institute of Puerto Rican Culture	16,533,000	-	2,490,167	14,042,838	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	-	67,663	13,113,337	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	-	59,818	1,555,182	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"	697,000	-	46,881	650,119	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	-	19,881	740,119	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	7,349,746	-	590,406	6,759,340	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	8,283,173	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	69,093,608	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	2,417,575	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	3.58%
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  
July 14, 2021

		FY21	FY21	FY21	FY21	FY21		
		7,804,714,000	30,058,524	540,437,750	6,709,501,734	6.92%		
		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	-	2,073,706	23,407,854	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	327,392,000	-	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 Custodies	Assignments under the custody of the OMB	278,415,447	-	-	278,415,447	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	-	-	594,147	6,166,502	7.07%	
23	Full Visibility	State Elections Commission	7,133,030	57,746	-	9,377,564	167,489,597	5.79%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	351,787,390	-	277,735,446	(117,350,133)	63.41%	
26	Cab Transfers	Employee Retirement System	-	-	-	(1,843)	-	
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	15,357,769	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	188,790	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	148,149,177	-	7,815,813	141,801,454	1.90%	
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	441,994,000	-	14,160,945	416,277,109	3.20%	
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	2,784,635,390	7.65%	
82	Full Visibility	Institute of Puerto Rican Culture	17,956,000	-	341,048	11,019,040	2.63%	
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	2,696,000	(16,443)	171,944	2,740,655	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	-	42,865	27,572,013	0.14%	
119	Cab Transfers	Department of Economic Development & Commerce	17,840,000	-	67,850	11,470,300	4.55%	
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	10,808,105	150,145,749	5.91%	
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	259,052	530,172	12,177,483	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	94,340	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	AutAcueductos 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	-	19,881	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	2,119,910	6.68%	
281	Full Visibility	Office of the Election Comptroller	2,738,000	(31,773)	717,948	2,774,900	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	-	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  
July 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	41,858	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  
July 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	29,653,197	610,411,713	9,538,417,719	5.65%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations  
GF

Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,037,763	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	2,073,134	774,777	16,907,795	3.58%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	763,925,921	-	-	763,925,921	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	595,077	13,019,599	3.33%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	9,277,564	167,480,597	5.79%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,838,969,390	-	225,343,007	1,367,434,005	17.75%
26	Cash Transfers	Employee Retirement System	-	-	-	(1,843)	-
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	168,790	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	148,149,177	-	7,815,813	141,801,454	5.10%
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	2.30%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,366)	213,050	2,657,456	6.78%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	14,416,990	(1,230)	530,152	13,016,591	6.37%
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	11,347,000	-	769,307	10,156,787	6.77%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	526,681,000	-	17,340,113	494,282,597	3.29%
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	2,435,855,547	-	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 Retiro 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	2,696,000	(16,443)	171,944	2,740,655	6.46%
100	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	2,141,238	7.31%
117	Full Visibility	Act 70	30,182,448	-	42,865	27,127,013	0.14%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	67,863	11,937,875	3.88%
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)	14,416,990	411,895	530,152	13,016,599	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	36,202,034	798,666,325	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	1,627	940,440	1,464,970	4.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	383,887	1,511,304	19.59%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,924,569	-	173,306	3,577,957	4.49%
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	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	-	-	-	-	-
186	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	7,349,745	-	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 Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,577,000	-	15,725	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	217,047	116,820	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	(31,773)	217,948	2,274,900	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	7,116,991	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 Retiro 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  
July 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714.000	309,896	609,463,465	6,099,728,374	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	Cash Transfers	Senate - Legislature	27 439 767	-	2 589 476	20 903 479	9.40%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	27,431,039	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	327,992,000	-	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	70 766 000	(37 563)	605 876	16 339 487	2.99%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	278,415,447	-	-	278,415,447	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	10,789	601,934	9,749,203	4.98%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	-	-	-	(1,843)	-
28	Full Visibility	Puerto Rico Federal Affairs Administration	52,909,697	48,120	11,637,100	31,946,982	21.99%
29	Cash Transfers	Human Resources Management & Transformation	3,227,209	(20,004)	277,580	2,216,361	8.60%
30	Full Visibility	General Services Administration	15,873,000	7,700	373,847	15,076,727	7.04%
31	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)	859 435	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	148 149 177	-	74 419 474	69 477 070	40.33%
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	-	-	-	11,666,362	-
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	11 387 000	-	373 886	9 787 896	3.99%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	441,994,000	-	16,040,391	400,236,717	3.63%
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	2,416,976,547	-	71 577 867	2 313 057 524	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	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	52,333,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99 057 000	-	6 164 606	87 978 075	6.79%
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	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	-	38,103	27,533,910	0.13%
119	Cash Transfers	Department of Economic Development & Commerce	-	-	-	10 848 650	4.55%
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	3,284,208	11,644,868	135,216,673	6.77%
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	51,603	459,999	11,664,381	3.42%
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)	21 112 950	271 167 669	5.95%
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	1 574 000	135	63 773	1 360 061	4.08%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 834 000	-	1 834 535	1 831 769	2.92%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3 734 000	-	173 306	2 714 081	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"	697,000	-	46 881	451 356	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	201 756	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	3,000,000	-	-	3,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,179,600	7.48%
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	6 687 346	-	536 819	5 076 789	8.03%
223	Cash Transfers	Capitol Building - Legislature	3 398 948	-	765 444	2 809 617	7.82%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179 271	-	19 715	146 578	11.00%
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	(30,011)	107,332	1,379,506	6.25%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,198,181	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash 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	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	1 295 650	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	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	1 961 267	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	719 104	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	47,205,867	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	7 459 774	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	5,379,000	9,979	144,089	4,839,597	2.68%

Period 3 - September  
July 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	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 Retro 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	500,638	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 Retro 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  
July 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		10,795,190,000	(412,541)	689,731,411	8,849,098,848	6.39%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	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	763,925,921	-	-	763,925,921	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	-	278,741,916	1,139,197,088	17.41%
26	Cash Transfers	Employee Retirement System	-	-	-	(1,843)	-
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	7.37%
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	15,076,777	7.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	4,750	14,948	417,163	2.97%
37	Full Visibility	Civil Rights Commission	3,000	-	859,135	567,119	47.1%
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	148,149,177	-	74,419,474	69,477,070	40.33%
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)	204,323	2,477,500	6.45%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,827,000	(1,316)	80,665	12,505,562	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	-	373,886	9,787,896	3.79%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	526,681,000	-	23,814,761	470,467,836	4.52%
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	2,721,936,574	7.94%
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	-	38,103	27,533,910	0.13%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	67,163	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	3,284,208	11,644,868	135,216,673	6.77%
124	Full Visibility	Child Support Administration (ASUME)	14,416,000	-	459,099	12,505,562	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	-	1,835,000	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	451,756	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	5,877,777	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	1,557,000	-	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	1,961,767	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	8,739,000	17,989	739,778	7,459,774	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  
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			FY21	FY21	FY21	FY21	FY21
			2,990,476,000	1,778,529	165,271,842	2,582,320,103	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	-	37,838	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 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	4,175	1,219	7,891,314	0.02%
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	-	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	-	3,810,905	66,420,214	4.50%
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	9.17%
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	-	577,600	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%



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		FY21	FY21	FY21	FY21	FY21	
		10,795,190,000	1,980,329	725,774,939	8,121,343,580	6.72%	
		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	-	2,726,036	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	31,205,575	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	(88,155)	899,427	17,018,317	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	763,925,921	-	-	763,925,921	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	-	308,130,858	831,061,730	16.76%
26	Cash Transfers	Employee Retirement System	-	-	-	(1,843)	-
28	Full Visibility	State Elections Commission	52,909,697	4,177,015	3,316,180	24,453,786	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	7.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	(479)	19,654	39,938	4.08%
37	Full Visibility	Civil Rights Commission	14,527,000	(8,167)	859,400	534,456	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	148,149,177	-	1,651,875	67,830,704	1.11%
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	14,859,000	-	572,849	12,031,178	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	526,681,000	-	25,139,932	445,327,904	4.77%
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	7,009,876	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	-	18,777	27,515,133	0.06%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,626	10,647,750	6.17%
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	123,352,707	8.33%
124	Full Visibility	Child Support Administration (ASJME)	14,416,000	(1104,894)	572,253	12,031,178	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	(40,524)	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	58,983	1,336,347	3.68%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,960,000	-	160,135	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	13,108,590	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	-	457,631	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	(77,568)	219,133	1,769,717	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	641,925	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	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)	767,730	7,705,676	3.15%
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	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  
July 14, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	10,368,064	728,728,231	4,799,927,183	9.34%
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	Cash Transfers	Senate - Legislature	27,439,767	-	2,711,979	16,479,370	8.03%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	20,927,951	7.47%
6	Cash 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)	1,105,359	11,005,978	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	278,415,447	-	-	278,415,447	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(7,515)	698,112	8,450,972	5.78%
22	Cash 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	-	9,500,946	137,588,070	5.47%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,390	-	273,895,965	(783,694,479)	63.74%
26	Cash Transfers	Employee Retirement System	-	-	-	(1,843)	10.41%
28	Full Visibility	State Elections Commission	52,909,697	2,582,232	5,509,968	16,361,586	6.90%
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	3,227,209	(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	8,859,000	(8,651)	859,493	49,613	5.53%
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	148,149,177	-	1,769,749	66,070,955	1.18%
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	1,424,000	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	11,387,000	31	473,839	8,903,111	4.17%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	441,994,000	-	16,538,445	362,369,244	3.74%
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	2,416,976,542	-	174,116,706	1,980,757,674	5.14%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	1,352,754	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	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	99,057,000	-	4,993,556	77,111,979	5.04%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(37,163)	170,406	1,876,584	6.73%
100	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	-	-	27,515,133	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	-	-	571,740	9,707,510	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	113,739,773	6.63%
124	Full Visibility	Child Support Administration (ASJME)	13,424,000	(60,657)	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	(7,327,711)	23,769,487	231,075,487	6.70%
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	1,574,000	(7,989)	86,440	1,711,801	5.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	-	1,168,868	3.42%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,367,469	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"	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)	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	167,094	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	137,770,833	216,933,167	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	273,000	-	77,000	251,000	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	3,000,000	-	-	3,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	345,800	2,527,000	8.43%
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	6,687,346	-	536,819	4,003,187	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,948,948	-	765,444	9,068,730	7.82%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,271	-	74,557	117,370	13.70%
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	(21,715)	108,132	1,222,978	6.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	2,510,969	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	7,848,000	(37,137)	798,717	6,614,814	7.91%
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	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	2,798,000	(15,433)	216,718	1,568,527	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	33,518,330	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	5,379,000	2,282	151,127	4,535,595	2.81%

Period 5 - November  
July 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,990,476,000	3,229,070	87,991,956	2,491,099,076	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	-	860,084	65,560,130	1.02%
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	3,349,544	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - 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 6 - December  
July 14, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714.000	(14,370,074)	613,929,185	4,200,368,072	7.87%
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	327,592,000	-	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	10,004,476	7.09%
16	Full Visibility	Office of Management and Budget	70,766,000	(748,708)	1,383,131	14,679,151	6.57%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	278,415,447	-	-	278,415,447	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 Custodies	Assignments under the custody of the Treasury	351,787,390	-	217,496,193	(996,190,673)	60.49%
26	Cash Transfers	Employee Retirement System	-	-	-	(1,843)	-
28	Full Visibility	State Elections Commission	52,909,697	(4,546,437)	5,915,382	14,992,641	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	(383)	71,797	343,434	4.97%
37	Full Visibility	Civil Rights Commission	859,000	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	148,149,177	-	1,415,967	64,654,904	0.96%
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	11,387,000	(16)	407,587	8,500,444	3.44%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	441,994,000	-	15,078,996	347,290,248	3.41%
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	2,416,976,542	-	135,011,567	1,845,746,117	5.59%
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	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	-	4,087,767	73,079,717	4.17%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(39,655)	145,775	1,770,963	5.99%
105	Cash Transfers	Comisión Industrial	116,000	-	52,140	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	-	183,281	1,407,713	7.31%
117	Full Visibility	Act 70	30,182,448	-	-	27,515,133	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	-	-	571,340	49,134,900	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	106,770,258	6.19%
124	Full Visibility	Child Support Administration (ASLME)	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	-	115,755	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	6,687,346	-	456,819	3,466,333	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,948,948	-	795,444	1,801,786	7.87%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	179,271	-	6,247	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 Commission	-	-	-	-	-
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	(101,687)	284,494	1,385,770	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  
July 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,990,476,000	(2,691,169)	133,026,335	2,360,763,910	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	64,686,091	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 Retiro 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	7,891,013	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 Retiro 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  
July 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		10,795,190,000	(17,061,243)	746,955,520	6,561,131,982	6.92%	
		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	17,350,201	10.87%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	25,257,363	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	10,004,476	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	763,925,921	-	-	763,925,921	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	State Elections Commission	15,151,987	(1,667,278)	2,432,090	8,660,877	16.05%
25	OMB and Treasury Custodians	Puerto Rico Department of the Treasury	176,188,353	-	7,947,479	174,640,591	4.41%
26	Cash Transfers	Assignments under the custody of the Treasury	1,838,969,390	-	279,057,469	308,579,098	15.17%
28	Full Visibility	Employee Retirement System	-	-	-	(1,843)	-
28	Full Visibility	State Elections Commission	52,909,697	(4,546,437)	5,915,382	14,992,641	11.18%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,382	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	859,000	17,038	859,000	457,188	6.98%
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	148,149,177	-	7,415,967	64,654,904	0.96%
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	526,681,000	-	15,953,036	411,976,339	3.03%
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	-	4,627,767	76,649,717	4.46%
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	-	-	27,515,133	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,563	9,454,675	4.77%
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	106,770,258	6.19%
124	Full Visibility	Child Support Administration (ASLME)	14,416,000	-	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	60,463	1,191,671	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	-	281,775	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"	697,000	-	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	182,879,000	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)	4,467,970	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	69,726,000	-	4,187,056	39,387,413	6.01%
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	(101,687)	284,494	1,385,770	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  
July 14, 2021

		FY21	FY21	FY21	FY21	FY21
		7,804,714.000	15,559,087	609,690,645	3,575,118,340	7.81%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund						
<b>111</b>						
Code		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	27,439,767	-	7,576,888	11,740,506	9.18%
2	Cash Transfers	35,337,545	-	2,980,714	14,086,319	8.43%
8	Cash Transfers	43,387,000	-	3,021,606	22,235,756	6.90%
10	Partial Visibility - Payroll	327,992,000	-	20,062,346	166,854,626	6.12%
11	Full Visibility	101,000	-	-	101,000	0.00%
15	Full Visibility	16,455,460	191,737	1,376,918	8,435,876	8.77%
16	Full Visibility	70,766,000	(799,955)	1,038,119	13,890,987	5.17%
17	OMB and Treasury Custodies	278,415,447	-	-	278,415,447	0.00%
18	Full Visibility	12,075,000	22,502	1,148,738	6,678,961	9.51%
22	Cash Transfers	-	-	-	-	-
23	Full Visibility	7,133,030	76,254	323,660	4,270,460	4.54%
24	Full Visibility - External PS	176,188,353	-	11,641,188	117,999,434	6.61%
25	OMB and Treasury Custodies	351,787,390	-	724,779,397	(1,770,470,070)	63.83%
26	Cash Transfers	-	-	-	(1,843)	-
28	Full Visibility	52,909,697	(964,176)	3,836,360	12,120,457	7.25%
29	Cash Transfers	2,882,000	-	201,988	1,456,588	7.01%
30	Full Visibility	3,227,209	(48,174)	291,376	1,235,099	9.03%
31	Full Visibility	15,873,000	1,731,152	591,155	9,968,771	3.77%
34	Full Visibility	487,000	1,503	75,381	316,540	4.97%
37	Full Visibility	859,000	(43,951)	88,995	387,144	10.36%
38	Full Visibility	114,637,316	1,596,625	8,837,811	65,257,936	7.71%
43	Full Visibility	29,081,338	3,055	2,731,519	20,134,031	9.39%
45	Partial Visibility - Operations	1,188,894,684	2,528,026	77,369,878	650,530,336	6.51%
50	Full Visibility	148,149,177	-	7,766,747	61,888,777	1.87%
50	Full Visibility	77,067,000	100,769	7,719,805	43,345,507	10.07%
55	Full Visibility	27,485,000	64,801	892,914	17,185,105	3.97%
60	Full Visibility	3,170,000	(14,868)	198,827	1,749,021	6.27%
62	Full Visibility	1,424,000	(1,037)	59,833	9,758,982	6.07%
67	Full Visibility	40,803,000	175,335	1,432,275	36,626,593	3.51%
68	Full Visibility	965,000	757	56,575	611,783	5.86%
69	Full Visibility	11,387,000	-	775,900	7,774,644	6.83%
70	Cash Transfers	-	-	-	-	-
71	Full Visibility - External PS	441,994,000	-	6,874,719	340,415,529	1.56%
75	Cash Transfers	-	-	-	-	-
78	Full Visibility	38,723,375	-	1,637,388	32,225,610	4.23%
79	Cash Transfers	-	-	-	-	-
81	Full Visibility - External PS	2,416,976,547	-	88,339,093	1,757,387,019	3.66%
82	Full Visibility	17,956,000	-	335,478	8,310,546	7.49%
87	Full Visibility	35,041,016	200,276	5,494,622	17,929,233	15.68%
89	Full Visibility	-	-	-	(60,252)	-
90	Cash Transfers	56,511,000	-	1,392,500	46,763,500	2.46%
91	Cash Transfers	-	-	-	-	-
95	Full Visibility - External PS	99,057,000	-	4,715,714	68,313,909	4.76%
96	Full Visibility	7,696,000	731,845	167,407	1,376,711	6.07%
100	Cash Transfers	-	-	-	116,000	0.00%
106	Full Visibility	508,447	-	-	306,135	0.00%
109	Cash Transfers	2,508,000	-	183,381	1,224,331	7.31%
117	Full Visibility	30,182,448	-	-	27,515,133	0.00%
119	Cash Transfers	-	-	571,740	8,863,540	4.55%
120	Full Visibility	1,175,000	70,700	80,827	551,411	6.88%
122	Full Visibility	42,124,000	327,393	5,557,435	24,496,436	13.19%
123	Full Visibility	182,799,000	(5,528,711)	15,731,341	96,567,629	8.61%
124	Full Visibility	13,424,000	40,422	539,658	9,758,982	40.02%
126	Full Visibility	24,231,000	815,839	1,339,594	17,384,858	5.53%
127	Full Visibility	87,108,000	179,651	7,940,144	61,918,707	3.38%
133	Full Visibility	-	-	-	-	-
137	Full Visibility	354,775,000	13,384,901	36,577,707	159,976,636	10.30%
138	Cash Transfers	-	-	-	-	-
139	Full Visibility	2,334,000	5,865	152,472	1,288,581	6.53%
152	Full Visibility	2,838,000	104,054	73,708	2,167,990	2.66%
153	Full Visibility	1,574,000	3,047	89,070	1,059,807	4.60%
155	Full Visibility	1,834,000	-	376,897	780,759	70.88%
161	Cash Transfers	3,734,000	-	173,306	2,070,856	5.36%
162	Cash Transfers	11,939,322	-	-	11,939,322	0.00%
163	Full Visibility	-	-	-	-	-
165	Cash Transfers	-	-	-	-	-
166	Cash Transfers	-	-	-	-	-
167	Cash Transfers	-	-	-	-	-
168	Cash Transfers	597,000	-	46,881	248,831	7.97%
176	Cash Transfers	40,000,000	-	-	40,000,000	0.00%
177	Cash Transfers	500,000	-	-	12,500	0.00%
180	Cash Transfers	-	-	-	-	-
185	Cash Transfers	760,000	-	19,881	179,931	7.43%
187	Cash Transfers	354,764,000	-	77,554,167	161,358,333	7.78%
188	Cash Transfers	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	5,184,000	-	383,906	2,435,656	7.41%
192	Cash Transfers	5,542,000	-	288,925	3,492,525	5.21%
193	Cash Transfers	9,193,000	-	740,350	3,929,550	8.05%
195	Cash Transfers	-	-	-	-	-
196	Cash Transfers	773,000	-	-	175,500	0.00%
198	Cash Transfers	-	-	-	-	-
200	Cash Transfers	3,088,000	-	250,088	1,337,388	8.10%
208	Cash Transfers	3,000,000	-	-	3,000,000	0.00%
215	Cash Transfers	4,100,000	-	306,800	1,913,400	7.48%
220	Cash Transfers	51,229,000	65,000	6,813,540	22,111,542	13.30%
222	Cash Transfers	6,687,746	-	617,064	7,849,769	9.78%
223	Cash Transfers	3,398,948	-	994,307	1,408,894	11.61%
224	Cash Transfers	179,771	-	6,787	104,877	3.41%
225	Cash Transfers	8,400	-	14,979	(6,579)	178.32%
231	Full Visibility	1,718,000	69,296	111,320	958,044	6.48%
235	Cash Transfers	4,229,000	-	343,606	1,823,756	8.13%
236	Cash Transfers	-	-	-	-	-
238	Cash Transfers	1,577,000	-	15,775	1,450,075	0.98%
241	Full Visibility	7,848,000	(3,488)	369,147	6,031,448	4.70%
258	Cash Transfers	-	-	-	-	-
264	Cash Transfers	14,543,000	-	644,800	9,933,209	4.43%
265	Cash Transfers	13,354,000	-	61,263	12,925,163	0.46%
268	Cash Transfers	1,711,000	-	136,438	775,788	7.98%
271	Cash Transfers	69,199,999	380,830	436,507	59,776,840	0.78%
272	Cash Transfers	7,714,000	-	504,939	3,310,596	6.99%
276	Cash Transfers	14,603,000	-	1,259,619	5,785,669	8.63%
277	Cash Transfers	22,229,000	-	1,197,300	13,847,900	5.39%
279	Full Visibility	2,533,000	(18,352)	182,890	1,304,293	7.22%
281	Full Visibility	7,778,000	93,080	203,510	1,089,130	7.46%
285	Cash Transfers	45,915,000	-	4,138,138	33,580,038	9.01%
286	Cash Transfers	951,000	-	77,769	410,119	8.13%
288	Cash Transfers	10,459,000	-	871,583	4,357,917	8.33%
293	Cash Transfers	338,000	-	28,167	140,833	8.33%
295	Cash Transfers	67,737,173	-	6,843,769	19,830,792	10.10%
297	Cash Transfers	57,675,000	-	4,687,031	24,850,781	8.13%
298	Cash Transfers	8,379,000	47,486	700,856	6,301,549	7.41%
303	Cash Transfers	9,000,000	-	-	9,000,000	0.00%
311	Cash Transfers	2,195,000	15,030	25,679	2,048,199	1.17%
312	Cash Transfers	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	5,379,000	9,983	246,293	4,134,496	4.58%



Period 7 - January  
July 14, 2021

			FY21	FY21	FY21	FY21	FY21
			2,990,476,000	8,302,790	163,981,160	2,188,479,960	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	57,734,920	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	7,457,681	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  
July 14, 2021

FY21	FY21	FY21	FY21	FY21
<b>10,795,190,000</b>	<b>23,861,877</b>	<b>773,671,805</b>	<b>5,763,598,300</b>	<b>7.17%</b>
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	-	7,540,947	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	6.90%
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	8,435,876	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	763,925,921	-	-	763,925,921	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	-	-	598,507	4,710,372	3.05%
23	Full Visibility	Puerto Rico Department of State	15,151,987	3,351,999	11,641,158	117,999,434	6.61%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	310,764,376	(1,685,778)	16.87%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,838,969,390	-	-	-	-
26	Cash Transfers	Employee Retirement System	-	-	-	(1,843)	7.25%
28	Full Visibility	State Elections Commission	52,909,697	(964,176)	3,836,360	12,120,457	7.01%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	201,988	1,456,588	9.02%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	(48,174)	291,376	1,239,099	3.73%
31	Full Visibility	General Services Administration	15,873,000	1,731,152	591,155	9,968,771	5.79%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	1,503	75,381	316,540	5.79%
37	Full Visibility	Civil Rights Commission	859,000	-	88,995	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	77,369,878	716,503,408	6.11%
49	Full Visibility	Department of Transportation and Public Works	148,149,177	-	7,766,757	61,888,717	4.80%
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	4,807,914	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	-	775,900	7,774,644	6.83%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	526,681,000	-	13,825,889	398,150,450	2.63%
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	7.63%
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 Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	106,077,000	-	4,715,714	71,933,909	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	-	-	27,515,133	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	176,190	148,308	1,088,916	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	96,567,629	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	5.47%
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 "Peninsula de Cantera"	597,000	-	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	3,841,576	9.44%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	760,771	-	6,787	108,767	2.47%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	(3,000)	189,441	1,022,323	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 Martin 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	536,507	59,776,840	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 Comptroller	7,778,000	93,080	703,510	1,089,130	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	6,301,549	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 Retro 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%

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		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	12,988,577	630,081,841	2,932,047,921	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	-	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	766,500	7,493,507	4.66%
16	Full Visibility	Office of Management and Budget	70,766,000	688,776	807,150	17,400,553	3.96%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	278,415,447	-	-	278,415,447	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(8,805)	632,545	6,055,222	5.24%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	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	(1,475,740,705)	58.45%
26	Cash Transfers	Employee Retirement System	-	-	-	(1,843)	-
28	Full Visibility	State Elections Commission	52,909,697	(1,141,698)	2,908,762	10,353,393	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	4,547,288	69,609,978	576,373,070	5.66%
49	Full Visibility	Department of Transportation and Public Works	148,149,177	6,936	458,275	9,947,408	0.94%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	(116,033)	9,963,490	40,498,045	3.85%
55	Full Visibility	Puerto Rico Department of Agriculture	22,485,000	16,347	611,167	16,557,597	7.73%
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	859,000	6,936	1,399,370	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	-	475,430	7,999,114	3.75%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	441,994,000	-	15,937,624	324,477,905	3.61%
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	12,956,000	-	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	63,148,917	5.71%
96	Full Visibility	Office of the Women's Advocate	2,696,000	91,357	145,243	1,140,116	4.30%
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	-	-	27,515,133	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,824,000	-	2,971,340	6,147,408	70.07%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(5,575)	64,934	497,003	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	78,509,433	6.51%
124	Full Visibility	Child Support Administration (ASUME)	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	(2,573,166)	22,532,746	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	-	765,444	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	-	19,481	103,350	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354,764,000	-	27,574,167	137,770,687	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	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	2.93%
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	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	800,356	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	20,168,750	8.13%
298	Cash Transfers	Transport and Other Services Office	8,379,000	(4,773)	2,797,431	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	5,379,000	(7,568)	154,515	3,987,549	2.87%

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		FY21	FY21	FY21	FY21	FY21	
		2,990,476,000	(2,548,813)	110,655,622	2,080,373,151	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 (ASLME)	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 Comptroller - 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	13,146,450	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  
July 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	10,439,764	740,737,464	5,012,421,072	6.86%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Total	Total	Total	Total	Total
1	Cash Transfers	27,665,773	-	2,726,035	9,547,583	8.05%
2	Cash Transfers	35,866,039	-	2,679,706	11,652,344	7.47%
6	Cash Transfers	43,387,000	-	3,021,606	19,214,150	6.96%
10	Partial Visibility - Payroll	327,592,000	-	33,932,024	132,922,602	10.36%
11	Full Visibility	101,000	-	-	101,000	0.00%
15	Full Visibility	16,455,460	175,935	766,500	7,493,507	4.66%
16	Full Visibility	70,766,000	688,776	807,159	17,400,553	3.96%
17	OMB and Treasury Custodies	763,925,921	-	-	763,925,921	0.00%
18	Full Visibility	12,288,000	(8,805)	632,545	6,268,222	5.15%
22	Cash Transfers	-	-	-	-	-
23	Full Visibility	15,511,987	(916,922)	1,301,382	4,325,911	8.59%
24	Full Visibility - External PS	176,188,353	-	10,653,934	107,345,499	6.05%
25	OMB and Treasury Custodies	1,838,969,390	-	245,381,000	(747,066,728)	13.34%
26	Cash Transfers	-	-	-	-	-
28	Full Visibility	52,909,697	(1,141,698)	2,908,762	10,353,393	5.50%
29	Cash Transfers	2,882,000	-	178,100	1,278,488	6.18%
30	Full Visibility	3,231,209	(35,894)	252,428	1,022,564	7.81%
31	Full Visibility	15,873,000	(753,603)	647,774	9,574,550	4.08%
34	Full Visibility	487,000	(7,560)	71,798	997,817	4.47%
37	Full Visibility	859,000	(7,653)	859,000	349,077	5.73%
38	Full Visibility	116,933,316	16,823	6,152,629	60,872,719	5.26%
43	Full Visibility	29,616,338	(771)	304,143	20,365,659	1.03%
45	Partial Visibility - Operations	1,265,579,684	4,547,288	69,609,978	642,346,142	5.50%
49	Full Visibility	148,149,177	7,551,990	1,399,530	57,947,408	0.94%
50	Full Visibility	86,007,000	(116,033)	7,963,490	49,438,045	3.45%
55	Full Visibility	38,177,000	16,347	3,917,117	16,898,647	10.76%
60	Full Visibility	3,170,000	67,394	200,607	1,481,020	6.31%
62	Full Visibility	14,416,900	6,936	645,275	9,311,569	5.51%
67	Full Visibility	40,803,000	(9,722)	352,491	36,283,824	0.86%
68	Full Visibility	965,000	(77)	56,557	555,558	5.86%
69	Full Visibility	11,387,000	-	475,430	7,999,114	3.75%
70	Cash Transfers	526,681,000	-	18,646,082	379,504,368	3.54%
71	Full Visibility - External PS	-	-	-	-	-
75	Cash Transfers	-	-	-	-	-
78	Full Visibility	38,723,375	-	688,581	31,537,030	1.78%
79	Cash Transfers	-	-	-	-	-
81	Full Visibility - External PS	2,435,855,542	-	98,578,561	1,677,737,459	4.04%
82	Full Visibility	16,533,000	-	340,094	9,758,957	7.06%
87	Full Visibility	35,341,016	(15,627)	1,009,758	17,220,859	2.86%
89	Full Visibility	56,511,000	-	1,392,500	(60,252)	-
90	Cash Transfers	-	-	-	45,371,000	2.46%
91	Cash Transfers	-	-	-	-	-
95	Full Visibility - External PS	106,077,000	-	6,715,086	65,718,917	6.33%
96	Full Visibility	7,696,000	91,357	145,243	1,140,116	4.59%
100	Cash Transfers	116,000	-	-	116,000	0.00%
105	Full Visibility	508,447	-	-	306,135	0.00%
106	Full Visibility	2,508,000	-	183,381	1,040,950	7.31%
109	Full Visibility	30,182,448	-	3,171,563	27,515,133	0.00%
117	Full Visibility	13,181,000	-	971,563	6,758,400	19.51%
119	Cash Transfers	2,467,000	(9,681)	147,860	955,737	5.80%
120	Full Visibility	44,030,000	(135,370)	1,422,953	23,714,149	3.23%
122	Full Visibility	182,799,000	6,152,085	11,906,111	78,509,433	6.51%
123	Full Visibility	14,416,900	(387,292)	945,576	9,311,569	6.56%
126	Full Visibility	24,231,000	(87,269)	1,719,016	15,753,110	7.09%
127	Full Visibility	87,108,000	2,185,379	4,075,996	55,707,376	4.67%
133	Full Visibility	-	-	-	-	-
137	Full Visibility	366,678,000	(3,566,716)	73,538,403	139,988,033	6.47%
138	Cash Transfers	-	-	-	-	-
139	Full Visibility	2,334,000	(329)	151,112	1,137,799	6.47%
152	Full Visibility	2,838,000	(41,089)	93,138	2,115,941	3.28%
153	Full Visibility	1,615,000	3,789	68,484	4,758,587	4.58%
155	Full Visibility	1,960,000	-	-	881,003	1.31%
161	Cash Transfers	3,924,569	-	173,306	1,907,550	4.47%
162	Cash Transfers	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	-	-	-	-	-
165	Cash Transfers	-	-	-	-	-
166	Cash Transfers	-	-	-	-	-
167	Cash Transfers	597,000	-	46,881	701,950	7.97%
168	Cash Transfers	40,000,000	-	40,000,000	195,980,650	100.00%
176	Cash Transfers	560,409,000	-	45,492,606	195,980,650	8.12%
177	Cash Transfers	-	-	-	-	-
180	Cash Transfers	-	-	-	-	-
186	Cash Transfers	760,000	-	19,581	103,550	7.53%
187	Cash Transfers	354,704,000	-	27,574,667	137,770,667	7.78%
188	Cash Transfers	1,835,000	-	1,635,000	700,000	89.10%
191	Cash Transfers	5,184,000	-	383,906	2,051,750	7.41%
192	Cash Transfers	5,542,000	-	288,925	3,203,600	5.21%
193	Cash Transfers	9,193,000	-	740,350	3,189,200	8.05%
195	Cash Transfers	-	-	-	-	-
196	Cash Transfers	373,000	-	175,500	-	38.85%
198	Cash Transfers	-	-	-	-	-
200	Cash Transfers	3,088,000	-	250,088	1,087,300	8.10%
208	Cash Transfers	134,838,000	-	10,711,838	49,143,300	7.94%
215	Cash Transfers	4,795,000	-	363,269	1,849,850	7.58%
220	Cash Transfers	51,229,000	(118)	3,663,963	18,447,697	7.15%
222	Cash Transfers	7,349,745	-	590,406	7,544,150	8.04%
223	Cash Transfers	9,056,948	-	773,775	3,117,800	8.01%
224	Cash Transfers	760,771	-	(1,097)	109,859	-0.47%
225	Cash Transfers	21,598,400	-	51,854	970,469	0.24%
231	Full Visibility	1,718,000	(3,327)	95,590	865,280	5.59%
235	Cash Transfers	8,229,000	-	668,606	2,880,150	8.13%
236	Cash Transfers	-	-	-	-	-
238	Cash Transfers	1,557,000	-	15,775	1,474,800	0.98%
241	Full Visibility	7,998,000	130,554	174,780	5,876,114	7.19%
258	Cash Transfers	-	-	-	-	-
264	Cash Transfers	14,543,000	-	644,800	9,288,409	4.43%
265	Cash Transfers	13,354,000	-	61,263	12,863,900	0.46%
268	Cash Transfers	1,711,000	-	136,538	588,750	7.98%
271	Cash Transfers	69,199,900	448,913	18,754,247	40,607,685	76.34%
272	Cash Transfers	7,714,000	-	504,539	7,806,057	6.99%
276	Cash Transfers	14,603,000	-	1,259,619	4,526,050	8.63%
277	Cash Transfers	69,726,000	(118)	4,187,056	25,797,050	6.01%
279	Full Visibility	2,533,000	-	185,030	1,027,561	7.50%
281	Full Visibility	7,778,000	30,796	258,478	800,356	9.48%
285	Cash Transfers	45,915,000	-	1,366,138	37,713,900	7.98%
286	Cash Transfers	951,000	-	77,769	373,850	8.13%
288	Cash Transfers	10,459,000	-	871,583	3,486,333	8.33%
293	Cash Transfers	338,000	-	28,167	112,667	8.33%
295	Cash Transfers	67,737,173	-	6,843,769	10,987,023	10.10%
297	Cash Transfers	57,675,000	-	4,687,031	70,168,750	8.13%
298	Cash Transfers	8,379,000	(4,773)	79,431	6,166,341	7.75%
303	Cash Transfers	7,000,000	-	7,000,000	-	100.00%
311	Cash Transfers	2,195,000	(12,470)	80,573	1,980,096	3.67%
312	Cash Transfers	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	5,559,000	(8,545)	157,141	4,099,661	2.83%

Period 9 - March

July 14, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	8,042,088	692,740,748	2,231,265,085	8.88%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

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	-	7 311 979	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	6,407,673	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	278,415,447	-	-	278,415,447	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	Puerto Rico Department of State	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	(1,666,651,547)	68.58%
26	Cab Transfees	Employee Retirement System	-	-	-	(1,843)	-
28	Full Visibility	State Elections Commission	52,909,697	(387,139)	2,856,729	7,883,803	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)	-	859,518	295,935	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	500,755,368	6.17%
49	Full Visibility	Department of Transportation and Public Works	148,149,177	7,395,863	1,840,009	51,711,453	1.34%
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	87,517	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)	479,379	6,869,801	3.78%
70	Cab Transfees	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	441,994,000	-	30,034,642	294,443,264	6.80%
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	99,097,000	-	5,687,118	57,461,794	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	-	-	27,515,133	0.00%
119	Cab Transfees	Department of Economic Development & Commerce	12,944,000	-	571,740	4,470,450	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(7,761)	60,074	459,739	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	63,378,083	5.84%
124	Full Visibility	Child Support Administration (ASLME)	13,424,000	136,169	845,177	9,917,586	6.30%
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)	70,542,515	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	69,588	917,156	4.37%
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	354,704,000	-	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	6,687,346	-	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	183,479	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	619,057	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

July 14, 2021

		FY21	FY21	FY21	FY21	FY21
		2,990,476,000	(1,718,297)	162,892,867	1,919,198,581	5.45%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<b>Special Appropriations - General Fund</b>						
		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 Custodians	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 Custodians	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	-	28,345,946	26,680,516
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

July 14, 2021

FY21	FY21	FY21	FY21	FY21
10,795,190,000	6,232,791	855,633,615	4,150,463,666	7.93%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Total	Total	Total	Total	Total
1	Cash Transfers	27,665,773	-	2,726,035	7,316,547	8.05%
2	Cash Transfers	35,866,039	-	2,679,706	8,972,638	7.47%
3	Cash Transfers	43,387,000	-	3,021,606	16,192,544	6.96%
10	Partial Visibility - Payroll	327,292,000	-	23,827,589	109,095,014	7.27%
11	Full Visibility	101,000	-	-	101,000	0.00%
15	Full Visibility	16,455,460	196,876	894,147	6,407,673	5.43%
16	Full Visibility	70,766,000	397,507	886,190	11,171,856	4.37%
17	OMB and Treasury Custodians	763,925,921	-	-	763,925,921	0.00%
18	Full Visibility	12,288,000	(2,042)	549,004	5,721,259	4.47%
22	Cash Transfers	-	-	-	-	-
23	Full Visibility	15,151,987	(772,831)	1,093,736	4,005,006	7.22%
24	Full Visibility - External PS	176,188,353	-	9,364,476	97,980,973	5.37%
25	OMB and Treasury Custodians	1,838,969,390	-	317,776,003	(559,797,731)	17.01%
26	Cash Transfers	-	-	-	(1,843)	-
28	Full Visibility	52,909,697	(387,139)	2,856,729	7,883,803	5.40%
29	Cash Transfers	2,882,000	-	274,313	1,004,175	9.52%
30	Full Visibility	3,231,209	196,477	275,796	550,291	8.54%
31	Full Visibility	15,873,000	289,739	535,905	8,749,406	3.38%
37	Full Visibility	487,000	-	15,791	787,071	3.98%
38	Full Visibility	859,000	(70,431)	859,518	795,935	8.56%
38	Full Visibility	116,933,316	(545,648)	6,286,059	55,132,308	5.38%
43	Full Visibility	29,616,338	(1,078)	573,823	19,792,914	1.94%
45	Partial Visibility - Operations	1,265,579,684	2,217,375	73,382,724	566,746,043	5.80%
49	Full Visibility	148,149,177	7,395,863	1,840,009	51,711,453	1.74%
50	Full Visibility	86,007,000	97,755	7,554,899	46,785,891	2.97%
55	Full Visibility	38,177,000	(67,466)	661,670	16,799,488	1.74%
60	Full Visibility	3,170,000	18,066	199,528	1,263,426	6.29%
62	Full Visibility	14,416,990	2,704	869,235	8,332,222	5.31%
67	Full Visibility	40,803,000	(120,424)	390,558	36,013,689	0.96%
68	Full Visibility	965,000	(74)	40,801	514,531	4.23%
69	Full Visibility	11,347,000	(16)	479,379	6,869,801	3.78%
70	Cash Transfers	-	-	-	-	-
71	Full Visibility - External PS	526,681,000	-	58,380,588	321,123,780	11.08%
75	Cash Transfers	-	-	-	-	-
78	Full Visibility	38,723,375	-	1,881,316	29,655,714	4.86%
79	Cash Transfers	-	-	-	-	-
81	Full Visibility - External PS	2,435,855,542	-	145,875,633	1,531,911,876	5.99%
82	Full Visibility	16,533,000	-	334,173	9,474,779	7.07%
87	Full Visibility	35,341,016	(10,197)	1,048,237	16,182,818	2.97%
89	Full Visibility	56,511,000	-	1,392,500	(60,252)	-
90	Cash Transfers	-	-	-	43,978,500	2.46%
91	Cash Transfers	-	-	-	-	-
95	Full Visibility - External PS	106,077,000	-	5,867,118	59,351,794	5.33%
96	Full Visibility	7,696,000	99,156	169,955	871,005	6.30%
100	Cash Transfers	116,000	-	-	116,000	0.00%
105	Full Visibility	508,447	-	-	306,135	0.00%
109	Cash Transfers	2,508,000	-	183,381	857,569	7.31%
117	Full Visibility	30,182,448	-	671,663	27,515,133	0.00%
119	Cash Transfers	13,181,000	-	671,663	47,756,938	1.74%
120	Full Visibility	2,467,000	19,977	267,418	673,348	10.66%
122	Full Visibility	44,030,000	(124,467)	1,592,103	22,246,513	3.62%
123	Full Visibility	182,799,000	4,453,230	10,678,120	63,378,083	5.84%
124	Full Visibility	14,416,990	2,704	869,235	8,332,222	6.03%
126	Full Visibility	24,231,000	(445,027)	1,643,992	14,554,215	6.78%
127	Full Visibility	87,108,000	868,786	3,445,386	51,393,705	3.96%
133	Full Visibility	-	-	-	-	-
137	Full Visibility	366,678,000	(1,079,745)	71,543,161	119,474,117	5.88%
138	Cash Transfers	-	-	-	-	-
139	Full Visibility	2,334,000	24,941	157,070	955,788	6.73%
152	Full Visibility	2,838,000	42,497	450,602	1,622,842	15.88%
153	Full Visibility	1,615,000	4,438	70,536	951,908	4.39%
155	Full Visibility	1,960,000	-	110,753	770,750	6.63%
161	Cash Transfers	3,924,569	-	1,153,306	754,744	29.39%
162	Cash Transfers	11,939,322	-	-	11,939,322	0.00%
163	Cash Transfers	-	-	-	-	-
165	Cash Transfers	-	-	-	-	-
166	Cash Transfers	-	-	-	-	-
167	Cash Transfers	597,000	-	46,881	155,069	7.97%
168	Cash Transfers	40,000,000	-	-	-	0.00%
176	Cash Transfers	560,409,000	-	45,492,606	150,488,044	8.12%
177	Cash Transfers	-	-	-	-	-
180	Cash Transfers	-	-	-	-	-
186	Cash Transfers	760,000	-	19,881	83,769	7.43%
187	Cash Transfers	354,704,000	-	27,554,167	106,000,000	7.78%
188	Cash Transfers	1,835,000	-	-	700,000	0.00%
191	Cash Transfers	5,184,000	-	383,906	1,667,844	7.41%
192	Cash Transfers	5,542,000	-	288,925	2,914,675	5.21%
193	Cash Transfers	9,193,000	-	740,350	2,448,850	8.05%
195	Cash Transfers	-	-	-	-	-
196	Cash Transfers	373,000	-	-	-	0.00%
198	Cash Transfers	-	-	-	-	-
200	Cash Transfers	3,088,000	-	250,088	837,213	8.10%
208	Cash Transfers	134,838,000	-	10,711,838	38,431,463	7.94%
215	Cash Transfers	4,795,000	-	363,269	1,486,581	7.58%
220	Cash Transfers	51,229,000	(8,800)	4,262,323	14,194,174	8.32%
222	Cash Transfers	7,349,745	-	590,406	1,953,544	8.04%
223	Cash Transfers	9,056,948	-	773,775	2,894,076	8.01%
224	Cash Transfers	760,771	-	-	109,859	0.00%
225	Cash Transfers	21,598,400	28,038	94,782	847,648	0.44%
231	Full Visibility	1,718,000	(30,123)	118,035	777,468	6.87%
235	Cash Transfers	8,229,000	-	668,606	2,211,544	8.13%
236	Cash Transfers	-	-	-	-	-
238	Cash Transfers	1,557,000	-	15,775	1,419,575	0.98%
241	Full Visibility	7,998,000	75,773	183,429	5,666,917	7.29%
258	Cash Transfers	-	-	-	-	-
264	Cash Transfers	14,543,000	-	644,800	8,643,609	4.43%
265	Cash Transfers	13,354,000	-	61,263	12,802,638	0.46%
268	Cash Transfers	1,711,000	-	136,538	457,713	7.98%
271	Cash Transfers	69,199,900	(1,685,597)	7,437,806	38,855,471	4.96%
272	Cash Transfers	7,714,000	-	503,727	7,307,335	6.98%
276	Cash Transfers	14,603,000	-	1,259,619	3,266,431	8.63%
277	Cash Transfers	69,726,000	-	4,187,056	21,609,994	6.01%
279	Full Visibility	2,533,000	(21,425)	209,774	839,212	8.28%
281	Full Visibility	7,778,000	(33,393)	714,697	619,057	7.87%
285	Cash Transfers	45,915,000	-	1,366,138	30,847,763	7.98%
286	Cash Transfers	951,000	-	77,769	755,581	8.13%
288	Cash Transfers	10,459,000	-	871,583	2,614,750	8.33%
293	Cash Transfers	338,000	-	28,167	84,500	8.33%
295	Cash Transfers	67,737,173	-	6,843,769	4,143,255	10.10%
297	Cash Transfers	57,675,000	-	4,687,031	15,486,719	8.13%
298	Cash Transfers	8,379,000	6,088	790,507	5,869,746	3.49%
303	Cash Transfers	7,000,000	-	-	-	0.00%
311	Cash Transfers	2,195,000	3,457	5,419	1,971,220	0.25%
312	Cash Transfers	61,559,000	-	32,696,000	28,863,000	53.11%
329	Cash Transfers	5,559,000	180,066	184,945	3,734,649	3.33%



Period 10 - April

July 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	(5,281,340)	613,424,726	1,623,121,699	7.86%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	
			Total	Total	Total	Total	
1	Cab Transfers	Senate - Legislature	27,439,767	-	2,730,750	4,585,797	9.93%
2	Cab Transfers	House - Legislature	35,337,545	-	3,319,648	5,482,333	9.39%
8	Cab 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	5,403,710	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	278,415,447	-	-	278,415,447	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(1,103)	637,512	4,871,850	5.28%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	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	(1,877,866,514)	60.13%
26	Cab Transfers	Employee Retirement System	-	-	-	(1,843)	-
28	Full Visibility	State Elections Commission	52,909,697	(831,261)	3,340,297	5,374,767	6.21%
29	Cab 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	859,000	(18,461)	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	423,107,094	6.65%
49	Full Visibility	Department of Transportation and Public Works	148,149,177	1,193,730	1,444,767	49,073,771	9.08%
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	598,729	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	1,424,000	-	69,469	1,371,214	4.91%
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	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	441,994,000	-	20,148,266	274,294,997	4.56%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	38,723,375	-	724,750	28,930,964	1.87%
79	Cab 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	Cab Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	17,667,500	26,311,000	31.26%
91	Cab Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	6,370,485	51,091,309	6.43%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(38,146)	739,695	679,456	8.78%
105	Cab Transfers	Comisión Industrial	-	-	-	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	-	230,402	627,167	9.19%
117	Full Visibility	Act 70	30,182,448	-	-	27,515,133	0.00%
119	Cab Transfers	Department of Economic Development & Commerce	-	-	717,840	4,753,000	5.73%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(3,787)	66,614	376,908	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	(3,483,324)	14,460,518	52,400,883	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	5.72%
138	Cab 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)	-	845,729	4.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	193,078	451,727	10.57%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	217,744	476,500	6.73%
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	-	58,907	96,167	9.93%
168	Cab Transfers	Autoridad de los Puertos	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	-	74,607	69,167	9.46%
187	Cab Transfers	Puerto Rico Health Insurance Administration	354,764,000	-	27,554,167	78,666,733	7.78%
188	Cab Transfers	Corp Centro Cardiovascular	1,835,000	-	-	700,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	482,344	1,185,500	9.30%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	2,023,008	891,667	36.50%
193	Cab Transfers	Government Ethics Board	9,193,000	-	930,183	1,518,667	10.12%
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	-	314,213	523,000	10.18%
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	-	385,467	914,333	9.40%
220	Cab Transfers	Correctional Health Services Corporation	51,229,000	-	3,879,169	10,315,005	7.57%
222	Cab Transfers	Legislative Services - Legislature	6,687,746	-	674,465	1,111,167	10.09%
223	Cab Transfers	Capitol Building - Legislature	3,398,948	-	338,506	644,500	9.87%
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	179,771	-	4,715	101,708	7.63%
225	Cab 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	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	431,710	704,833	10.21%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	-	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	Cab Transfers	Trade & Export Commission	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	810,133	7,833,476	5.57%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	76,971	12,725,667	0.58%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	177,038	780,175	10.05%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	177,111	301,729	38,476,680	0.44%
272	Cab Transfers	Office of the Inspector General	7,714,000	-	648,067	1,654,773	8.98%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	2,006,813	8.63%
277	Cab 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	2,728,000	(13,689)	196,708	456,333	7.19%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	2,800,479	28,047,333	6.10%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	97,081	158,500	10.71%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	1,743,166	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	86,333	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	67,737,173	-	4,046,248	2,097,007	5.97%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	5,887,557	9,604,167	10.71%
298	Cab Transfers	Transport and Other Services Office	8,379,000	(6,717)	725,108	5,650,850	7.70%
303	Cab Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	-	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,195,000	7,517	134,967	1,828,737	6.15%
312	Cab Transfers	Junta Retiro Gobierno de PR	61,559,000	-	20,239,000	8,624,000	32.88%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	(15,725)	226,448	3,438,815	4.21%

Period 10 - April

July 14, 2021

FY21	FY21	FY21	FY21	FY21
2,990,476,000	(1,945,934)	134,584,825	1,786,559,690	4.50%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	-	-	0.00%
2	Cash Transfers	House - Legislature	508,494	-	64,823	105,833	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 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	(800,535)	799,140	454,607	9.97%
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	-	46,076,355	1,060,837,955	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	-	-	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	1,532,921	2.05%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	321,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	216,731	65,773,944	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	7,941,829	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	-	4,067,018	22,613,498	4.80%
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	17,009,325	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	285,756	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	-	945,000	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	103,000	10.71%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(57,824)	59,974	731,459	4.66%
122	Full Visibility	Secretary of the Department of the Family	1,906,000	(1,688)	55,989	321,923	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	70,477	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	-	-	39,767	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	14,000	117,000	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	93,318,167	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	21,973,000	10.21%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	70,948	115,833	10.21%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	67,579	110,733	10.71%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	578,857	940,167	10.71%
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	59,725	510,045	375,453	2.36%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	408,333	666,667	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	-	-	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	-	3,756,360	6,400,333	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 Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	(22,003)	34,066	73,048	18.93%



Period 11 - May

July 14, 2021

FY21	FY21	FY21	FY21	FY21
<b>7,804,714,000</b>	<b>(9,318,260)</b>	<b>608,898,843</b>	<b>1,023,541,116</b>	<b>7.80%</b>
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	-	2,707,809	2,707,809	8.33%
2	Cash Transfers	House - Legislature	35,337,545	-	2,772,417	2,709,917	7.84%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,099,083	9,297,083	7.14%
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	4,673,427	5.66%
16	Full Visibility	Office of Management and Budget	70,766,000	(741,635)	874,717	9,889,681	4.07%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	278,415,447	-	-	278,415,447	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,075,000	(14,374)	602,749	4,283,474	4.99%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	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	351,787,390	-	706,510,557	(7,084,377,066)	58.79%
26	Cash Transfers	Employee Retirement System	-	-	-	(1,843)	-
28	Full Visibility	State Elections Commission	52,909,697	(107,354)	2,792,448	2,689,673	5.28%
29	Cash 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	(408,100)	877,833	8,040,771	5.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	7,401	57,967	716,790	6.84%
37	Full Visibility	Civil Rights Commission	100,000	(10,076)	850,470	707,078	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	(2,629,392)	71,253,823	354,482,662	5.99%
49	Full Visibility	Department of Transportation and Public Works	148,149,177	(163,164)	1,655,974	47,580,611	1.17%
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	(118,730)	7,243,189	37,001,858	3.46%
55	Full Visibility	Puerto Rico Department of Agriculture	27,485,000	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	850,000	-	1,071,182	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	5.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	-	435,744	5,973,427	3.83%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	441,994,000	-	29,313,080	244,981,917	6.63%
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	2,416,976,547	-	94,960,766	1,374,617,534	3.92%
82	Full Visibility	Institute of Puerto Rican Culture	17,956,000	-	341,965	4,173,873	7.64%
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	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	99,057,000	-	7,893,459	48,197,850	9.92%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(169,366)	766,458	587,764	9.80%
105	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	-	-	27,515,133	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	-	-	586,000	4,167,000	4.66%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(8,703)	60,197	375,419	5.17%
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)	23,730,342	30,485,898	12.98%
124	Full Visibility	Child Support Administration (ASLME)	13,424,000	-	1,071,182	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	(7,931,519)	20,707,797	87,006,343	5.84%
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	10,623	59,402	1,493,092	2.10%
153	Full Visibility	Office for People with Disabilities	1,574,000	(7,813)	64,648	783,194	4.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,834,000	-	1,834,000	408,547	9.37%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	177,750	798,750	5.40%
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)	500,000	-	12,500	-	2.50%
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	-	27,531,117	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	5.55%
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	3,000,000	-	-	3,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	314,667	599,667	7.67%
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	6,687,346	-	450,583	550,583	8.78%
223	Cash Transfers	Capitol Building - Legislature	3,348,948	-	779,740	779,740	8.07%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,771	-	-	101,708	0.00%
225	Cash 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	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	352,417	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	1,384,667	1.01%
241	Full Visibility	Administration for Integral Development of Childhood	7,848,000	(19,177)	704,786	5,145,790	7.60%
258	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)	73,811,117	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	22,229,000	-	1,228,000	8,721,000	5.52%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	186,383	497,867	7.56%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(75,864)	205,732	756,665	7.44%
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	(3,137,410)	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	3.38%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	-	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	5,379,000	(10,056)	207,518	3,241,353	3.86%

Period 11 - May

July 14, 2021

FY21	FY21	FY21	FY21	FY21
2,990,476,000	(2,062,549)	127,824,730	1,660,797,510	4,272
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,506	-	-	-	0.00%
2	Cash Transfers	House - Legislature	508,494	-	52,917	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	-	-	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	(1,100,024)	1,107,588	447,044	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	-	47,561,858	1,018,271,097	7.86%
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	(22,519)	368,991	1,186,448	16.07%
43	Full Visibility	Puerto Rico National Guard	535,000	-	-	321,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	930	65,773,014	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	7,941,879	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	-	2,295,975	20,317,523	2.71%
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	-	18,770,786	(1,211,461)	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	285,756	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	585,000	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	51,500	8.33%
120	Full Visibility	Veteran's Advocate Office	1,987,000	47,783	69,383	114,793	5.39%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(48,646)	56,351	314,218	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	70,477	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	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	117,000	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	-	46,659,083	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	10,986,500	8.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	57,917	57,917	8.33%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	55,167	55,167	8.33%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	470,083	470,083	8.33%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	3,936	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	27,188	42,519	305,747	0.20%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	333,333	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	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	3,333,917	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	71,148	2.28%





Period 12 - June

July 14, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	21,299,903	591,122,842	1,010,698,955	7.57%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
<b>Joint Resolution - General Fund</b>							
<b>111</b>		<b>Budget</b>	<b>Total</b>	<b>Total Expenses</b>	<b>Available Balance</b>	<b>% Expensed</b>	
<b>Code</b>	<b>B2A Visibility</b>	<b>Entitv</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	
1	Cab Transfers	Senate - Legislature	27,439,767	-	2,797,809	8.33%	
2	Cab Transfers	House - Legislature	35,337,545	-	2,709,917	7.66%	
6	Cab 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	-	27,856,868	8.50%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	13,000	12.87%	
15	Full Visibility	Office of the Governor	16,455,460	(1,138)	1,161,734	7.06%	
16	Full Visibility	Office of Management and Budget	70,766,000	497,457	555,835	0.79%	
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	278,415,447	-	-	0.00%	
18	Full Visibility	Puerto Rico Planning Board	12,075,000	22,004	609,484	5.05%	
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	7,133,030	97,508	286,180	4.01%	
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	176,188,353	-	7,636,568	4.33%	
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	351,787,300	-	217,016,909	61.78%	
26	Cab Transfers	Employee Retirement System	-	-	-	-	
28	Full Visibility	State Elections Commission	2,882,000	(494,022)	1,771,806	3.25%	
29	Cab Transfers	Puerto Rico Federal Affairs Administration	52,909,697	-	150,297	5.22%	
30	Full Visibility	Human Resources Management & Transformation	3,227,209	(53,500)	288,531	8.94%	
31	Full Visibility	General Services Administration	15,873,000	(776,990)	895,630	5.64%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,797	33,189	6.80%	
37	Full Visibility	Civil Rights Commission	859,000	(75,811)	79,801	9.30%	
38	Full Visibility	Puerto Rico Department of Justice	114,637,316	(371,732)	6,171,601	5.38%	
43	Full Visibility	Puerto Rico National Guard	29,081,338	11,810	426,262	1.47%	
45	Partial Visibility - Operations	Department of Public Safety	1,188,894,684	16,236,666	94,580,133	7.96%	
49	Full Visibility	Department of Transportation and Public Works	148,149,177	(996,067)	14,744,003	9.95%	
50	Full Visibility	Department of Natural and Environmental Resources	77,067,000	300,430	5,776,951	7.43%	
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	47,264	280,013	8.83%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,424,000	(122,607)	213,310	13.11%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(19,196)	404,070	0.99%	
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(577)	65,797	6.77%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,387,000	(16)	4,436,933	38.85%	
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External PS	Department of Health	441,994,000	-	14,977,497	259,317,500	3.39%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	
78	Full Visibility	Department of Housing	38,723,375	5,574,104	5,584,746	14.42%	
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	
81	Full Visibility - External PS	Department of Education	2,416,976,547	-	88,465,835	3.66%	
82	Full Visibility	Institute of Puerto Rican Culture	12,956,000	-	341,447	2.64%	
87	Full Visibility	Department of Recreation and Sports	35,041,016	51,410	1,024,465	2.92%	
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	
90	Cab Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	2.46%	
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	99,057,000	-	6,385,827	44,705,487	6.45%
96	Full Visibility	Office of the Women's Advocate	2,696,000	278,105	218,496	8.10%	
105	Cab Transfers	Comisión Industrial	116,000	-	-	0.00%	
106	Full Visibility	Public Housing Administration	508,447	-	-	0.00%	
109	Cab 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	Cab Transfers	Department of Economic Development & Commerce	-	-	586,000	4,167,000	4.66%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(13,106)	64,376	5.48%	
122	Full Visibility	Secretariat of the Department of the Family	42,124,000	(35,867)	1,539,235	3.65%	
123	Full Visibility	Family and Children Administration	182,799,000	922,455	8,210,797	4.49%	
124	Full Visibility	Child Support Administration (ASUME)	13,424,000	(12,645)	(262,360)	-1.95%	
126	Full Visibility	Vocational Rehabilitation Administration	24,231,000	(378,232)	528,265	2.18%	
127	Full Visibility	Socioeconomic Development of the Family	87,108,000	(1,773,081)	2,915,857	45,934,001	3.35%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	354,775,000	(1,933,134)	20,379,365	81,336,385	5.75%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139	Full Visibility	Parole Board	2,334,000	(3,171)	165,092	645,471	7.07%
152	Full Visibility	Elderly and Retired People Advocate Office	2,838,000	(116,389)	1,021,343	658,263	35.99%
153	Full Visibility	Office for People with Disabilities	1,574,000	173,599	61,317	660,405	3.90%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	-	-	1,834,000	86,778	8.57%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	177,750	798,750	5.00%
162	Cab Transfers	Autoridad Edil Públicos	11,939,322	-	322	11,939,000	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	-	48,083	48,083	8.17%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	-	
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	-	70,083	39,083	7.77%
187	Cab Transfers	Puerto Rico Health Insurance Administration	354,704,000	-	27,554,167	51,108,167	7.78%
188	Cab Transfers	Corp Centro Cardiovascular	1,835,000	-	-	700,000	0.00%
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	273,000	-	-	-	
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	256,500	266,500	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	1,266,322	1,475,811	7,572,872	2.88%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	450,585	660,585	8.78%
223	Cab Transfers	Capitol Building - Legislature	3,348,948	-	779,790	779,790	8.07%
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	179,271	8,930	14,170	78,108	7.90%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	(163,270)	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,718,000	103,660	136,405	408,456	7.94%
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	(134,349)	307,311	5,167,541	38.85%
258	Cab Transfers	Trade & Export Commission	-	-	-	-	
264	Cab Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	7,172,143	661,333	49.32%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	62,833	12,662,833	0.47%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	140,087	140,088	8.19%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	2,584,576	776,961	35,115,444	1.05%
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	-	(573,447)	2,580,259	-3.93%
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	(38,411)	215,128	499,835	8.99%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(19,053)	210,497	245,094	7.77%
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	-	(3,162,410)	5,259,417	-4.67%
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	(13,168)	172,321	5,541,697	1.27%
303	Cab Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	-	
311	Cab Transfers	Comision Juegos Gobierno Pr	2,195,000	4,470	140,047	1,684,220	6.38%
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	18,420	243,918	3,176,477	4.53%

Period 12 - June

July 14, 2021

FY21	FY21	FY21	FY21	FY21
2,990,476,000	(2,003,078)	878,154,879	910,407,889	29.37%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget Total	Total Expenses Total	Available Balance Total	% Expensed Total	
1	Cash Transfers	Senate - Legislature	176,406	-	-	0.00%	
2	Cash Transfers	House - Legislature	508,494	52,917	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	-	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	(693,542)	1,019,360	12.71%	
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	807,780,846	753,557,109	54.76%	
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	(22,144)	179,842	7.83%	
43	Full Visibility	Puerto Rico National Guard	535,000	-	321,000	0.00%	
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	-	(605,925)	-0.79%	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	740	7,076,760	864,879	79.16%
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	1,596,790	21,016,708	1.89%	
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	-	17,009,325	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	16,680	226,480	42.59%	
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	-	945,000	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	-	51,400	8.33%	
120	Full Visibility	Veteran's Advocate Office	1,987,000	(74,610)	74,610	3.74%	
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(192,879)	242,829	12.74%	
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	992,000	(161,330)	161,330	16.26%	
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	(977,606)	948,083	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	-	107,000	60.80%	
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	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	10,986,500	8.33%	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	57,917	57,917	8.33%	
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	
222	Cash Transfers	Legislative Services - Legislature	467,000	55,167	55,167	11.81%	
223	Cash Transfers	Capitol Building - Legislature	5,641,000	470,083	470,083	8.33%	
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	81,000	(87)	7,913	9.77%	
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(12,318)	50,655	0.23%	
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	333,333	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	0.00%	
258	Cash Transfers	Trade & Export Company	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martín 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	3,333,917	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	64,518	2,068	1.15%	







Fiscal Year to Date  
July 14, 2021

FY21	FY21	FY21	FY21	FY21
2,990,476,000	2,180,587	2,203,649,705	784,645,708	73.69%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - 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	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 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	668,506	7,229,225	121,226	90.15%
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	-	1,276,691,749	210,995,251	85.87%
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	117,421	1,149,829	1,028,750	50.08%
43	Full Visibility	Puerto Rico National Guard	535,000	-	214,000	321,000	40.00%
45	Partial Visibility - Operations	Department of Public Safety	76,685,000	1,061	10,305,002	66,379,937	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	-	65,966,268	18,720,732	77.89%
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	-	20,090,461	(1,211,461)	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	18,720	238,684	42,596	79.56%
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	174,747	997,966	114,793	77.54%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	468,506	1,173,227	264,268	61.55%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	-	-	-	-	-
126	Full Visibility	Vocational Rehabilitation Administration	992,000	10,386	981,614	-	98.95%
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	494,519	11,458,481	-	95.86%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	39,700	1,748	87	3.04%
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	2,791	95.36%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	105,809	21,216,782	267,409	98.27%
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	80,514	94,924	4,562	52.74%



Recorded General Fund - Quarterly Encumbrances and Expenditures Summary

as of the date of the report
10/26/15, 10/01/16, 10/01/17, 10/01/18
Wednesday, July 14, 2021

Summary table with columns: FY21, Q1, 18%, Q2, 21%, Q3, 22%, Q4, 27%, FY21, FY21. Total values: 10,705,150,000; 53,671,452; 1,852,419,700; 1,488,780; 2,229,450,647; 40,625,432; 2,870,042,884; 688,741; 2,854,010,845; 9,599,425,520; 1,125,764,060.

General Fund

Main data table with columns: Code, BJA, BJA, BJA, Total. Rows include various departments like Senate - Legislature, House - Legislature, Office of the Comptroller, etc.