

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

April 15, 2021

figures for Periods 1 through 9, July through March

CONFIDENTIAL

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2021.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 9, July through March.**
- 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

April 15, 2021

	FY21	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
<i>Joint Resolution - Code 111</i>	\$ 7,804,714,000	\$ 86,676,557	\$ 5,424,101,645	\$ 2,293,935,798
<i>Special Appropriations - Code 141</i>	2,240,476,000	5,149,173	1,040,251,635	1,195,075,192
<i>General Fund</i>	\$ 10,045,190,000	\$ 91,825,730	\$ 6,464,353,280	\$ 3,489,010,990
	-	-	-	-

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of the date of the report
Thursday, April 15, 2021

PRIFAS - As initially programmed

FY21 - General Fund Transfers

PRIFAS - As of April 15, 2021

Code	Entity	7,804,714,000			2,240,476,000			10,045,190,000			0			0			7,804,714,000			2,240,476,000			10,045,190,000			
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	
1	Senate - Legislature	24,901,000	173,000	25,074,000	2,580,183	(42,169)	2,538,014	27,481,183	130,831	27,612,014																
2	House - Legislature	32,519,000	462,000	32,981,000	2,776,045	42,169	2,818,214	35,295,045	504,169	35,799,214																
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	-	-	-	101,000	-	101,000																
15	Office of the Governor	16,322,000	-	16,322,000	155,460	-	155,460	16,477,460	-	16,477,460																
16	Office of Management and Budget	20,257,000	-	20,257,000	284,000	-	284,000	20,541,000	-	20,541,000																
17	Assignments under the custody of the OMB	441,015,547	536,766,000	977,781,547	(104,933,090)	(49,936,851)	(154,869,941)	336,082,457	486,829,149	822,911,606																
18	Office of the Comptroller	12,022,000	213,000	12,235,000	93,000	-	93,000	12,115,000	213,000	12,328,000																
22	Comisionado de Seguros	-	-	-	-	-	-	-	-	-																
23	Puerto Rico Department of State	7,094,000	7,614,000	14,708,000	112,030	404,957	516,987	7,206,300	8,018,957	15,224,987																
24	Puerto Rico Department of the Treasury	181,501,000	-	181,501,000	2,986,353	-	2,986,353	184,487,353	-	184,487,353																
25	Assignments under the custody of the Treasury	305,885,000	708,634,000	1,014,519,000	37,007,308	26,033,325	63,040,633	342,892,308	734,667,325	1,077,559,633																
26	Employee Retirement System	-	-	-	-	-	-	-	-	-																
28	State Elections Commission	37,584,000	-	37,584,000	13,675,697	-	13,675,697	51,259,697	-	51,259,697																
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	-	-	-	3,213,000	4,000	3,217,000																
31	General Services Administration	15,975,000	-	15,975,000	50,000	-	50,000	16,025,000	-	16,025,000																
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	76,916	13,000	89,916	115,573,316	2,296,000	117,869,316																
43	Puerto Rico National Guard	22,369,053	-	22,369,053	6,209,900	-	6,209,900	28,578,953	-	28,578,953																
45	Department of Public Safety	1,196,526,000	77,000,000	1,273,526,000	(77,316)	-	(77,316)	1,196,448,684	77,000,000	1,273,448,684																
49	Department of Transportation and Public Works	117,852,000	-	117,852,000	5,720,825	-	5,720,825	123,572,825	-	123,572,825																
50	Department of Natural and Environmental Resources	81,764,000	8,940,000	90,704,000	939,000	-	939,000	82,703,000	8,940,000	91,643,000																
55	Puerto Rico Department of Agriculture	18,622,000	13,642,000	32,264,000	-	2,000,000	2,000,000	18,622,000	15,642,000	34,264,000																
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	-	-	-	1,649,000	-	1,649,000																
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	81,000	-	81,000	11,607,000	-	11,607,000																
70	Fondo del Seguro del Estado	-	-	-	-	-	-	-	-	-																
71	Department of Health	461,728,000	84,687,000	546,415,000	(16,360,000)	-	(16,360,000)	445,368,000	84,687,000	530,055,000																
75	Of Comisionado Inst Financiera	-	-	-	-	-	-	-	-	-																
78	Department of Housing	31,891,000	-	31,891,000	-	-	-	31,891,000	-	31,891,000																
79	Compensación Accidentes Autos	-	-	-	-	-	-	-	-	-																
81	Department of Education	2,495,063,000	-	2,495,063,000	(52,020,621)	18,855,000	(33,165,621)	2,443,042,379	18,855,000	2,461,897,379																
82	Institute of Puerto Rican Culture	13,159,000	3,577,000	16,736,000	83,000	-	83,000	13,242,000	3,577,000	16,819,000																
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	16,275,000	-	16,275,000	55,211,000	-	55,211,000																
91	Junta Retiro Para Maestros	-	-	-	-	-	-	-	-	-																
95	Mental Health and Drug Addiction Services Administration	100,692,000	7,015,000	107,707,000	-	-	-	100,692,000	7,015,000	107,707,000																
96	Office of the Women's Advocate	2,014,000	-	2,014,000	682,000	-	682,000	2,696,000	-	2,696,000																
105	Comisión Industrial	-	-	-	116,000	-	116,000	-	-	116,000																
106	Public Housing Administration	5,712,000	-	5,712,000	(5,164,575)	-	(5,164,575)	547,425	-	547,425																
109	Puerto Rico School of Plastic Arts	2,508,000	-	2,508,000	-	-	-	2,508,000	-	2,508,000																
117	Act 70	-	-	-	-	-	-	-	-	-																
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	-	-	-	42,734,000	1,906,000	44,640,000																
123	Family and Children Administration	183,308,000	-	183,308,000	-	-	-	183,308,000	-	183,308,000																
124	Child Support Administration (ASUME)	10,999,000	992,000	11,991,000	-	-	-	10,999,000	992,000	11,991,000																
126	Vocational Rehabilitation Administration	24,614,000	-	24,614,000	-	-	-	24,614,000	-	24,614,000																
127	Socioeconomic Development of the Family	89,891,000	-	89,891,000	-	-	-	89,891,000	-	89,891,000																
133	Adm. de Recursos Naturales	-	-	-	-	-	-	-	-	-																
137	Department of Correction and Rehabilitation	369,904,000	11,953,000	381,857,000	-	-	-	369,904,000	11,953,000	381,857,000																
138	Fideicomiso Inst Guardia Nac.	-	-	-	-	-	-	-	-	-																
139	Parole Board	2,467,000	-	2,467,000	-	-	-	2,467,000	-	2,467,000																
152	Elderly and Retired People Advocate Office	2,689,000	-	2,689,000	-	-	-	2,689,000	-	2,689,000																
153	Office for People with Disabilities	1,644,000	41,000	1,685,000	12,000	-	12,000	1,656,000	41,000	1,697,000																
155	State Historic Preservation Office of Puerto Rico	1,815,000	126,000	1,941,000	75,000	-	75,000	1,890,000	126,000	2,016,000																
161	Puerto Rico Infrastructure Financing Authority	2,254,000	-	2,254,000	980,000	630,569	1,610,569	3,234,000	630,569	3,864,569																
162	Autoridad Edif Públicos	-	-	-	-	-	-	-	-	-																
163	Aut Acueductos Alcantarillados	-	-	-	-	-	-	-	-	-																
165	Autoridad de Tierras	-	-	-	-	-	-	-	-	-																
166	Compañía Fom Industrial	-	-	-	-	-	-	-	-	-																
167	Integral Development of the "Península de Cantera"	577,000	-	577,000	15,000	-	15,000	592,000	-	592,000																

Period 1 - July
April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	21,650,697	500,617,019	7,282,446,284	6.41%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cab Transfers	Senate - Legislature	27,481,183	-	7,073,706	75,457,977	7.46%
2	Cab Transfers	House - Legislature	35,295,045	-	2,642,169	32,652,876	7.49%
6	Cab 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	327,592,000	-	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	16,477,460	575,445	788,947	15,163,073	4.79%
16	Full Visibility	Office of Management and Budget	70,541,000	50	560,744	19,980,706	27.78%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	28,125	609,324	11,477,551	5.03%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,206,030	40,573	364,306	6,801,150	5.06%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,553	-	4,376,197	180,111,161	7.37%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	347,897,308	-	245,835,055	97,057,253	71.69%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	2,960,365	2,001,696	46,297,635	3.91%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	197,500	2,684,500	6.85%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	6,573	223,735	2,982,691	6.96%
31	Full Visibility	General Services Administration	16,075,000	-	258,005	15,766,995	1.61%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	77,704	459,796	4.61%
37	Full Visibility	Civil Rights Commission	859,000	-	859,004	859,004	3.88%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	1,493,954	5,475,690	108,603,671	4.74%
43	Full Visibility	Puerto Rico National Guard	28,578,953	1,627	301,198	28,276,127	1.05%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	8,724,421	61,972,266	1,125,751,997	5.18%
49	Full Visibility	Department of Transportation and Public Works	173,577,875	-	1,441,911	177,130,614	1.12%
50	Full Visibility	Department of Natural and Environmental Resources	87,703,000	-	5,573,544	79,179,456	4.37%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	699,196	17,977,804	3.75%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	127,381	180,580	2,862,040	5.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,649,000	17,454	79,313	1,552,233	43.1%
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	11,607,000	-	431,415	11,175,585	3.73%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	11,517,823	433,850,177	2.59%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	698,815	31,192,185	2.19%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,443,047,379	-	68,733,816	7,374,313,563	7.79%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	1,595,917	11,646,088	17.05%
87	Full Visibility	Department of Recreation and Sports	35,041,016	316,375	1,067,225	33,679,166	3.05%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	60,252	10,938,748	3.56%
90	Cab Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	53,818,500	2.52%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	1,910,174	98,786,826	1.90%
96	Full Visibility	Office of the Women's Advocate	7,696,000	167,149	178,045	7,495,106	4.75%
105	Cab Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,324,619	7.31%
117	Full Visibility	Act 70	-	-	57,626	57,626	-
119	Cab Transfers	Department of Economic Development & Commerce	17,563,000	-	571,940	11,990,160	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	14,075	64,664	1,096,761	5.40%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	83,630	1,285,472	41,364,898	3.01%
123	Full Visibility	Family and Children Administration	183,308,000	1,244,844	5,457,809	176,605,347	2.98%
124	Full Visibility	Child Support Administration (ASLME)	10,999,000	-	424,178	10,555,880	3.56%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	984,611	20,740	23,608,649	0.08%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	267,886	7,749,755	86,878,359	3.06%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	4,745,855	15,894,999	349,763,146	4.30%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	19,822	127,788	2,319,390	5.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	1,301	62,933	2,624,767	2.34%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	59,418	1,596,482	7.59%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	6,814	1,883,186	3.42%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	3,060,694	5.56%
162	Cab Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cab Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	545,119	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)	487,500	-	-	487,500	0.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	740,419	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.21%
193	Cab Transfers	Government Ethics Board	9,193,000	-	740,350	8,452,650	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	2,837,913	8.10%
208	Cab Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,793,200	7.48%
220	Cab Transfers	Correctional Health Services Corporation	51,751,000	-	4,178,723	47,572,277	8.07%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	536,819	6,150,477	8.03%
223	Cab Transfers	Capitol Building - Legislature	3,998,948	-	765,444	3,190,805	7.82%
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	174,855	-	16,110	158,745	9.21%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	128,074	62,462	1,572,465	35.48%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,885,394	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,775	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	51,509	148,669	7,786,822	1.86%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	10,956	95,936	69,093,008	0.14%
272	Cab Transfers	Office of the Inspector General	7,714,000	750	561,769	6,652,481	7.78%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	14,243,381	8.13%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	21,031,700	5.39%
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	7,738,000	135,904	180,571	7,411,575	6.62%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,076,075	44,799,947	7.35%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,731	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	72,474,000	-	6,843,769	65,630,231	9.44%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	57,942,969	8.13%
298	Cab Transfers	Transport and Other Services Office	8,555,000	-	778,639	8,776,361	7.76%
303	Cab Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	7,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,240,000	-	-	2,240,000	0.00%
312	Cab Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	23,145	130,676	5,225,179	2.43%

Period 1 - July
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			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	2,967,800	89,023,579	2,148,484,621	3.97%
			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	130,831	-	14,056	116,775	10.74%
2	Cash Transfers	House - Legislature	504,169	-	37,538	466,631	7.45%
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	486,829,149	-	-	486,829,149	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 Custodies	Assignments under the custody of the Treasury	734,667,375	-	790,306	734,377,019	0.04%
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	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	-	77,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	4,000,000	11,647,000	75.57%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	3,502,344	81,184,656	4.14%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	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	630,569	-	-	630,569	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	467,000	-	53,788	408,713	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	2,000,000	-	-	2,000,000	0.00%
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%

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FY21	FY21	FY21	FY21	FY21
10,045,190,000	24,618,497	589,640,598	9,430,930,905	5.87%
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	27,617,014	-	2,037,763	75,574,753	7.38%
2	Cash Transfers	House - Legislature	35,799,214	-	2,679,706	33,119,507	7.49%
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	327,592,000	-	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	16,477,460	575,445	788,947	15,163,073	4.79%
16	Full Visibility	Office of Management and Budget	70,541,000	50	560,744	19,980,706	27.78%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	822,911,606	-	-	822,911,606	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	28,125	609,324	11,690,551	4.94%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,224,987	47,539	449,381	14,728,067	2.95%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	4,376,107	180,111,161	2.37%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,077,550,633	-	246,175,361	831,434,777	22.84%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	2,960,365	2,001,696	46,297,635	3.91%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	197,500	2,684,500	6.55%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	6,573	223,735	2,986,691	6.95%
31	Full Visibility	General Services Administration	16,075,000	-	258,005	15,766,905	1.61%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	77,704	459,796	4.61%
37	Full Visibility	Civil Rights Commission	859,000	-	859,004	859,956	3.88%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	1,493,954	5,475,690	110,899,671	4.65%
43	Full Visibility	Puerto Rico National Guard	28,578,953	1,627	301,198	28,276,127	1.05%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	8,724,421	61,972,266	1,202,751,997	4.87%
49	Full Visibility	Department of Transportation and Public Works	173,577,875	-	1,461,911	172,115,914	1.17%
50	Full Visibility	Department of Natural and Environmental Resources	91,643,000	-	3,573,544	88,069,456	3.90%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	4,699,196	29,564,804	13.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	127,381	180,580	2,862,040	5.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	17,454	1,461,911	10,522,233	4.31%
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	11,607,000	-	431,415	11,175,585	3.77%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	530,055,000	-	15,020,167	515,034,833	2.83%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	698,815	31,192,185	2.19%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,461,897,379	-	68,733,816	2,393,663,567	7.77%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	7,490,167	14,378,838	14.81%
87	Full Visibility	Department of Recreation and Sports	35,341,016	316,375	1,067,225	33,957,417	3.02%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	53,818,500	2.52%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	1,910,174	105,796,826	1.77%
96	Full Visibility	Office of the Women's Advocate	2,696,000	167,149	178,045	2,408,806	4.75%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	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	-	-	37,626	(37,626)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,663	12,509,338	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	207,408	64,664	2,189,978	2.63%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	83,630	1,285,472	43,270,898	2.88%
123	Full Visibility	Family and Children Administration	183,308,000	1,244,844	5,457,809	176,605,347	2.98%
124	Full Visibility	Child Support Administration (ASUME)	11,991,000	-	424,178	11,527,480	3.54%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	984,611	20,740	23,608,649	0.08%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	267,886	2,749,755	86,878,359	3.06%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	6,977,815	16,369,041	358,560,145	4.29%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	19,822	127,788	2,319,390	5.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	1,301	62,933	2,624,767	2.34%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	59,418	1,677,487	1.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	8,814	1,951,186	3.21%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	173,306	3,691,263	4.48%
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"	597,000	-	46,881	545,119	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	514,903,894	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	740,419	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,874,000	-	-	320,874,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	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	131,838,000	-	10,711,838	121,126,163	8.13%
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	51,751,000	-	4,178,723	47,572,277	8.07%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,406	6,758,639	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	793,775	8,311,173	8.01%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	755,855	-	79,164	276,691	11.40%
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	1,763,000	128,074	62,462	1,572,465	35.44%
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	1,541,775	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	51,509	148,669	7,936,877	1.83%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	10,956	95,936	69,093,008	0.14%
272	Cash Transfers	Office of the Inspector General	7,714,000	750	561,769	6,652,481	7.78%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	14,243,381	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	65,538,944	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	150,121	2,382,879	5.93%
281	Full Visibility	Office of the Election Comptroller	2,778,000	135,904	180,571	2,411,575	6.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,076,075	44,799,947	2.35%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,731	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	74,474,000	-	6,843,769	67,630,231	9.19%
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	8,555,000	-	778,639	8,776,361	7.76%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	-	2,240,000	0.00%
312	Cash Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	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
April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	30,083,746	540,431,016	6,711,931,522	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	Cash Transfers	Senate - Legislature	27,481,183	-	2,093,706	25,387,477	7.46%
2	Cash Transfers	House - Legislature	35,295,045	-	2,642,169	30,010,707	7.49%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,343,388	6.96%
8	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	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	16,477,460	80,750	1,350,585	15,737,978	8.70%
16	Full Visibility	Office of Management and Budget	70,541,000	2,073,134	774,777	17,187,795	3.85%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	9,193	1,066,431	10,401,927	8.80%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	67,386	594,147	6,229,617	7.00%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	9,327,564	170,788,597	5.05%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	227,735,446	(175,678,193)	64.96%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	580,226	3,704,459	42,012,951	7.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	204,136	2,480,364	7.08%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	278,517	244,447	2,459,728	7.61%
31	Full Visibility	General Services Administration	16,075,000	-	267,736	15,509,769	1.61%
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	1,549,000	168,790	859,000	601,010	6.04%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	(276,170)	8,706,194	100,173,647	7.53%
43	Full Visibility	Puerto Rico National Guard	28,578,953	171,435	2,112,244	25,992,448	7.39%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	455,518	76,961,940	1,048,334,339	6.43%
49	Full Visibility	Department of Transportation and Public Works	173,727,825	-	2,815,817	119,315,107	2.98%
50	Full Visibility	Department of Natural and Environmental Resources	87,703,000	278,079	4,634,971	74,216,407	5.60%
55	Full Visibility	Puerto Rico Department of Agriculture	18,627,000	-	876,727	17,046,087	4.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,366)	213,050	2,657,356	6.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	(1,230)	530,172	5,743,028	4.32%
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	11,607,000	-	769,307	10,406,787	6.63%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	14,159,942	419,690,235	3.18%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,201,346	29,990,839	3.77%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,443,047,379	-	64,107,335	2,310,701,727	7.62%
82	Full Visibility	Institute of Puerto Rican Culture	13,247,000	-	341,048	11,305,040	7.48%
87	Full Visibility	Department of Recreation and Sports	35,041,016	36,172	5,309,000	28,312,244	15.15%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	52,426,000	2.52%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	3,013,795	95,768,031	2.99%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(16,443)	171,944	2,790,655	6.46%
105	Cash Transfers	Comision Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	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	-	-	42,865	(80,492)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,540	11,470,000	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	29,753	67,769	999,739	5.73%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	508,807	5,388,804	35,467,286	12.61%
123	Full Visibility	Family and Children Administration	183,308,000	15,164,892	10,880,105	150,623,250	5.90%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	261,774	530,172	9,743,028	4.32%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	303,882	888,022	22,416,745	3.61%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	77,470	2,733,816	84,067,073	3.04%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	9,463,053	35,253,951	305,046,143	9.53%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(1,406)	132,545	2,188,250	5.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	653	95,598	2,528,515	3.60%
153	Full Visibility	Office for People with Disabilities	1,627	1,627	88,940	1,505,970	4.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	383,887	1,441,904	20.31%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,234,000	-	173,306	2,887,388	5.46%
162	Cash Transfers	Autoridad Edil Pùblicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	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)	487,500	-	487,500	-	100.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañia de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	270,838	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	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	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,486,400	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	2,380,127	45,192,150	4.60%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	456,819	5,613,608	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,908,948	-	265,444	2,965,061	7.82%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	174,855	-	(3,137)	161,877	-1.79%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	(12,869)	83,508	1,501,826	4.74%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,541,788	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,725	1,576,450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	78,555	350,154	7,408,113	4.58%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin 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	217,043	116,820	68,764,146	0.17%
272	Cash Transfers	Office of the Inspector General	7,714,000	(750)	558,925	6,093,806	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	12,983,763	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	19,834,400	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	94,790	169,079	2,119,010	6.68%
281	Full Visibility	Office of the Election Comptroler	2,738,000	(31,273)	217,948	2,274,900	7.99%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,076,075	43,773,877	7.35%
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	-	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	72,474,000	-	6,843,769	58,786,463	9.44%
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	8,555,000	48,601	784,768	7,441,991	3.33%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	19,573	2,220,427	0.87%
312	Cash Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	32,969	198,545	4,993,665	3.69%

Period 2 - August
April 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(405,327)	69,973,958	2,078,915,989	3.12%
			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	130,831	-	14,056	107,719	10.74%
2	Cash Transfers	House - Legislature	504,169	-	37,538	429,094	7.45%
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	486,829,149	-	-	486,829,149	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	734,667,375	-	7,607,556	731,769,463	0.35%
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	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	830,000	76,170,000	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	-	3,179,163	78,005,494	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	18,855,000	-	-	18,855,000	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	630,569	-	-	630,569	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	467,000	-	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	-	100.00%
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
April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		10,045,190,000	29,678,419	610,404,975	8,790,847,511	6.08%	
		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	27,617,014	-	2,037,763	25,579,251	7.8%
2	Cash Transfers	House - Legislature	35,799,214	-	2,679,706	30,439,801	7.4%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,343,788	6.9%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	22,636,552	281,456,951	6.9%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.0%
15	Full Visibility	Office of the Governor	16,477,460	80,750	1,350,585	15,737,978	8.1%
16	Full Visibility	Office of Management and Budget	70,541,000	7,073,134	774,777	17,187,795	3.8%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	822,911,606	-	-	822,911,606	0.0%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	9,193	1,066,431	10,614,927	8.6%
22	Cash Transfers	Comisionado de Seguros	-	-	505,077	14,147,054	3.3%
23	Full Visibility	Puerto Rico Department of State	15,224,987	75,975	9,377,564	170,788,597	5.0%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	-	606,091,769	70.9%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,077,550,633	-	225,343,007	-	-
26	Cash Transfers	Employee Retirement System	-	-	-	42,012,251	7.2%
28	Full Visibility	State Elections Commission	51,259,697	580,226	3,704,459	2,480,264	7.0%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	204,136	2,463,728	7.6%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	278,517	244,447	15,509,769	1.6%
31	Full Visibility	General Services Administration	16,075,000	-	267,736	430,991	5.4%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,545	76,760	601,164	6.0%
37	Full Visibility	Civil Rights Commission	1,549,000	168,790	859,000	119,315,107	2.8%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	(202,170)	8,710,194	102,391,647	7.3%
43	Full Visibility	Puerto Rico National Guard	28,578,953	171,435	2,112,244	25,992,448	7.3%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	455,518	77,791,940	1,124,504,339	6.1%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	7,815,813	119,315,107	2.8%
50	Full Visibility	Department of Natural and Environmental Resources	91,643,000	278,079	4,634,971	83,146,407	5.0%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	876,727	78,688,087	2.5%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,366)	213,050	2,657,356	6.2%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	(1,230)	530,152	10,582,111	4.3%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	527	658,515	39,849,674	1.6%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,178	68,640	847,307	7.1%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	769,307	10,406,787	6.6%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	497,695,729	3.2%
71	Full Visibility - External PS	Department of Health	530,055,000	-	17,339,105	29,990,839	3.7%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,201,346	29,990,839	3.7%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,461,897,379	-	64,107,335	2,379,556,727	7.6%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	341,048	13,987,790	7.0%
87	Full Visibility	Department of Recreation and Sports	35,341,016	36,172	5,309,000	28,612,244	15.0%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	52,426,000	2.5%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	3,013,795	107,783,031	2.8%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(16,443)	171,944	2,790,655	6.6%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.0%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.0%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,141,238	7.3%
117	Full Visibility	Act 70	-	-	42,865	(80,492)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	181,653	11,937,875	4.7%
120	Full Visibility	Veteran's Advocate Office	2,467,000	186,768	170,464	1,883,197	4.8%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	510,521	5,388,804	37,371,572	12.0%
123	Full Visibility	Family and Children Administration	183,308,000	15,164,892	10,808,105	150,632,350	5.9%
124	Full Visibility	Child Support Administration (ASJME)	11,991,000	414,618	530,152	1,546,970	4.3%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	303,882	888,022	22,416,745	3.6%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	77,470	7,733,816	84,067,073	3.0%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	8,514,970	36,702,034	313,843,141	9.4%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(1,406)	132,545	2,188,250	5.3%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	653	95,598	2,528,515	3.5%
153	Full Visibility	Office for People with Disabilities	1,697,000	1,677	93,440	5,426	0.3%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	383,887	1,567,304	19.0%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	173,306	3,517,957	4.4%
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"	697,000	-	46,881	498,738	7.0%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.0%
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,980,106	468,923,788	8.2%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	270,838	7.5%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.0%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	0.0%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,416,188	7.4%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,964,150	5.2%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	7,712,300	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	2,587,825	8.1%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	110,414,325	8.1%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	4,068,463	7.5%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	2,380,127	45,192,150	4.6%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	490,406	6,168,033	8.0%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	7,989,508	8.0%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	755,855	-	27,956	703,735	8.9%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	147,959	135,162	1,660,865	0.6%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	(12,869)	83,508	1,501,826	4.7%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,891,788	8.1%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,576,450	0.9%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	78,555	350,154	7,558,113	4.3%
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	4.4%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,231,475	0.4%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,454,100	8.0%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	217,047	116,870	68,764,146	0.1%
272	Cash Transfers	Office of the Inspector General	7,714,000	(750)	558,975	6,093,806	7.5%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	12,983,763	8.1%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	61,351,888	6.0%
279	Full Visibility	Public Service Appeals Commission	2,533,000	94,790	169,079	2,119,010	6.6%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(31,773)	217,948	2,774,900	7.9%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,076,075	43,773,877	2.5%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	796,463	8.1%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	8,715,833	8.3%
293	Cash Transfers	Center for Diabetes	338,000	-	281,667	281,667	8.3%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	74,474,000	-	8,843,769	58,786,463	11.8%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	48,760,938	8.1%
298	Cash Transfers	Transport and Other Services Office	8,555,000	48,601	784,768	7,847,991	3.3%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.0%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	19,573	2,220,427	0.8%
312	Cash Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.0%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	34,105	198,773	5,166,260	3.5%

Period 3 - September
April 15, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	552,386	609,561,655	6,101,817,482	7.81%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,481,183	-	7,589,476	70,845,745	9.43%
2	Cash Transfers	House - Legislature	35,295,045	-	2,642,169	27,368,539	7.49%
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	-	23,489,134	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	16,477,460	(14,780)	895,476	17,851,637	5.43%
16	Full Visibility	Office of Management and Budget	70,541,000	(37,563)	605,876	16,614,687	23.95%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	10,789	601,934	9,789,203	4.97%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	1,925	350,439	5,877,253	4.86%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,553	-	9,016,545	161,777,057	4.89%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	347,897,308	-	277,057,990	(357,731,184)	66.73%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	159,936	11,637,100	30,215,915	22.70%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	212,436	2,267,928	7.37%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	(20,004)	277,580	2,202,152	8.64%
31	Full Visibility	General Services Administration	16,075,000	7,700	373,847	15,178,777	7.03%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	4,570	14,948	417,167	2.97%
37	Full Visibility	Civil Rights Commission	1,549,000	(3,000)	859,135	567,119	47.13%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	103,577	5,889,889	94,180,181	5.10%
43	Full Visibility	Puerto Rico National Guard	28,578,953	(23,326)	326,253	25,689,521	1.14%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	(140,661)	71,558,514	976,916,686	5.93%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	74,419,474	44,895,678	40.23%
50	Full Visibility	Department of Natural and Environmental Resources	87,703,000	(6,999)	1,954,477	77,268,885	2.36%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	37,000	634,849	16,379,734	3.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(24,568)	204,223	2,477,400	6.45%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	(1,316)	459,499	9,241,962	4.18%
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	11,607,000	-	373,866	10,073,896	3.73%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	15,889,963	403,800,272	3.57%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	773,224	29,217,615	2.42%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,443,047,379	-	71,577,867	2,789,173,561	2.93%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	341,784	10,963,757	2.58%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(114,592)	1,170,557	27,256,278	3.34%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	459,499	9,241,962	4.18%
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	(60,252)	2.52%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	51,033,500	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	6,700,071	89,567,960	6.16%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(57,138)	170,398	2,157,595	6.73%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	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	-	-	38,103	(118,594)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,540	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	42,734,000	(201,463)	1,626,465	34,042,284	3.81%
123	Full Visibility	Family and Children Administration	183,308,000	3,338,437	11,644,868	135,649,045	6.35%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	(2,374)	459,499	9,241,962	4.18%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(355,463)	923,469	21,848,739	3.75%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	(34,576)	4,401,385	79,700,714	4.90%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	(2,400,831)	21,117,950	786,334,075	5.71%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(148)	143,352	2,045,047	5.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	4,953	53,061	2,470,501	1.97%
153	Full Visibility	Office for People with Disabilities	1,656,000	135	63,773	1,447,061	3.85%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	765,444	1,387,760	7.83%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,714,081	5.36%
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"	597,000	-	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)	487,500	-	-	-	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	701,756	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	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	-	-	-	-	-
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	51,751,000	79,950	8,328,807	36,783,393	16.09%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	456,819	5,076,789	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	765,444	2,609,617	7.83%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	174,855	-	19,715	147,167	11.78%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	(30,011)	107,332	1,424,506	6.09%
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	-	15,725	1,511,175	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	108,656	149,965	7,149,493	1.88%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin 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	15,503,000	-	1,259,619	11,724,144	8.13%
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	(5,076)	168,997	1,955,089	6.67%
281	Full Visibility	Office of the Election Comptroller	2,738,000	67,063	201,470	1,961,767	7.59%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	2,816,450	40,907,427	6.14%
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	72,474,000	-	6,843,769	51,942,694	9.44%
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	8,555,000	17,989	739,778	7,685,774	7.80%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	13,799	138	2,206,490	0.01%
312	Cash Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	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
April 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(731,543)	80,267,947	1,999,379,586	3.58%
			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	130,831	-	14,056	88,663	10.74%
2	Cash Transfers	House - Legislature	504,169	-	37,538	391,556	7.45%
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	486,829,149	-	-	486,829,149	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	734,667,375	-	1,448,931	730,370,531	0.70%
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	32,303	4,029	2,181,668	0.18%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	1,006,000	75,164,000	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	70,231,124	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	18,855,000	-	-	18,855,000	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	630,569	-	-	630,569	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	467,000	-	53,788	400,638	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	4,766,006	8.13%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	9,600	10,851	71,407	13.40%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(49,682)	172,189	1,529,958	0.80%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,025,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	8,206,006	33,311,481	17.28%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	-	0.00%
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
April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		10,045,190,000	(179,158)	689,829,602	8,101,197,067	6.87%	
		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	Cab Transfers	Senate - Legislature	27,617,014	-	2,603,587	20,933,907	9.43%
2	Cab Transfers	House - Legislature	35,799,214	-	2,679,706	27,760,095	7.49%
6	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	34,322,181	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,489,134	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	16,477,460	(14,780)	895,376	17,851,637	5.43%
16	Full Visibility	Office of Management and Budget	70,541,000	(37,563)	605,876	16,614,487	23.55%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	822,911,606	-	-	822,911,606	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	10,789	601,934	10,002,203	4.88%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,224,987	25,625	347,469	13,773,961	2.28%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	9,016,545	161,777,057	4.89%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,077,550,633	-	228,501,927	377,589,348	21.71%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	159,936	11,637,100	30,215,915	22.70%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	212,436	2,267,928	7.37%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	(20,004)	277,580	2,206,152	8.63%
31	Full Visibility	General Services Administration	16,075,000	7,700	373,847	15,178,727	7.02%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	4,570	14,948	417,167	2.97%
37	Full Visibility	Civil Rights Commission	1,549,000	(3,000)	850,135	567,119	4.71%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	135,880	5,893,918	96,361,849	5.00%
43	Full Visibility	Puerto Rico National Guard	28,578,953	(23,326)	326,253	25,689,521	1.14%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	(140,661)	72,564,314	1,052,080,686	5.70%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	74,419,474	44,895,678	40.23%
50	Full Visibility	Department of Natural and Environmental Resources	91,643,000	(6,999)	1,954,377	81,708,885	2.13%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	37,000	2,634,849	26,071,734	7.69%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(24,568)	204,323	2,477,400	6.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	(1,316)	459,499	10,090,311	3.35%
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	11,607,000	-	373,386	10,017,896	3.75%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	530,055,000	-	23,664,333	474,031,396	4.46%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	773,224	29,217,615	2.42%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,461,897,379	-	71,577,867	2,957,978,561	2.91%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	341,784	13,646,507	2.03%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(104,692)	1,170,557	27,546,378	3.31%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	51,035,500	2.52%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	7,517,471	95,770,460	6.98%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(57,138)	170,398	2,137,595	6.75%
105	Cab Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,957,856	7.31%
117	Full Visibility	Act 70	-	-	38,103	(118,594)	-
119	Cab Transfers	Department of Economic Development & Commerce	13,181,000	-	671,663	11,316,413	4.72%
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	44,640,000	(109,626)	1,655,715	35,825,484	3.71%
123	Full Visibility	Family and Children Administration	183,308,000	3,338,437	11,644,868	135,649,045	6.55%
124	Full Visibility	Child Support Administration (ASUME)	11,991,000	(2,374)	459,499	10,090,311	3.35%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(355,463)	923,469	21,848,739	3.75%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	(34,576)	4,401,385	79,790,714	4.90%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	(3,771,856)	22,143,975	294,971,073	5.80%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(148)	143,352	2,045,047	5.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	4,953	53,061	2,470,501	1.97%
153	Full Visibility	Office for People with Disabilities	1,697,000	135	63,773	1,483,061	3.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	83,535	1,811,760	7.66%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	173,306	3,344,650	4.48%
162	Cab Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cab Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	451,756	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)	560,396,500	-	45,492,606	423,431,181	8.12%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	201,756	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,032,281	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,675,225	5.21%
193	Cab Transfers	Government Ethics Board	9,193,000	-	740,350	6,971,950	8.05%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,337,738	8.10%
208	Cab Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	3,705,194	7.58%
220	Cab Transfers	Correctional Health Services Corporation	51,751,000	79,950	8,328,807	36,783,393	16.09%
222	Cab Transfers	Legislative Services - Legislature	7,349,746	-	590,406	5,877,477	8.04%
223	Cab Transfers	Capitol Building - Legislature	9,056,948	-	773,775	6,865,623	8.01%
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	755,855	9,600	30,566	163,568	11.95%
225	Cab 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	1,763,000	(30,011)	107,332	1,424,506	6.09%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,223,181	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab 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	8,137,000	108,656	149,965	7,999,493	1.84%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	12,608,600	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,170,213	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,795,650	8.09%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	1,100	107,473	68,655,573	0.16%
272	Cab Transfers	Office of the Inspector General	7,714,000	50	558,944	5,534,817	7.75%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	11,724,144	8.13%
277	Cab 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	(5,076)	168,997	1,955,089	6.67%
281	Full Visibility	Office of the Election Comptroller	2,738,000	67,063	201,470	1,961,767	7.59%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	2,816,450	40,907,427	6.14%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	719,194	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	7,844,250	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	253,500	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	74,474,000	-	6,843,769	51,942,694	9.19%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	43,578,906	8.13%
298	Cab Transfers	Transport and Other Services Office	8,555,000	17,989	739,778	7,685,774	7.80%
303	Cab Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,240,000	13,799	138	2,206,490	0.01%
312	Cab Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,559,000	40,358	154,976	4,970,926	2.79%

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		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	380,818	560,784,649	5,540,652,015	7.19%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cab Transfers	Senate - Legislature	27,481,183	-	2,711,979	18,633,765	8.05%
2	Cab Transfers	House - Legislature	35,295,045	-	3,860,919	23,507,620	10.94%
6	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	31,200,575	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	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	16,477,460	(88,135)	899,427	17,040,345	5.46%
16	Full Visibility	Office of Management and Budget	70,541,000	(136,175)	738,050	16,017,557	3.59%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	6,380	601,254	9,181,569	4.96%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	(6,554)	375,150	5,508,656	5.21%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	11,334,037	150,438,015	6.14%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	347,897,308	-	216,133,554	(568,864,738)	63.03%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	4,177,015	3,316,180	22,727,720	6.47%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	211,936	2,055,992	7.35%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	(31,283)	265,884	1,967,550	8.28%
31	Full Visibility	General Services Administration	16,075,000	4,665	403,888	14,769,670	7.57%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	(473)	19,654	397,987	40.88%
37	Full Visibility	Civil Rights Commission	1,549,000	(8,157)	859,470	534,456	4.75%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	(512,763)	6,127,132	88,565,811	5.30%
43	Full Visibility	Puerto Rico National Guard	28,578,953	74,458	2,270,369	23,344,694	7.94%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	2,604,574	74,736,329	899,575,384	6.25%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	1,651,875	47,743,857	1.34%
50	Full Visibility	Department of Natural and Environmental Resources	87,703,000	667	7,856,557	69,411,661	3.45%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	(8,778)	773,604	15,664,409	3.89%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(20,927)	189,990	2,308,336	5.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	-	572,253	8,778,418	5.20%
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	11,607,000	-	405,915	9,676,981	3.40%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	21,219,080	382,581,193	4.76%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	717,964	28,499,651	2.25%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,443,047,379	-	108,183,143	2,140,940,718	4.43%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	341,435	10,677,327	2.58%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(71,342)	1,679,793	25,647,828	4.79%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	49,641,000	2.52%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	5,878,953	87,689,007	5.84%
96	Full Visibility	Office of the Women's Advocate	2,696,000	5,594	117,071	2,097,730	4.34%
105	Cab Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,774,475	7.31%
117	Full Visibility	Act 70	-	-	18,777	(137,372)	-
119	Cab Transfers	Department of Economic Development & Commerce	17,563,000	-	471,940	10,777,600	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(9,779)	171,704	876,038	10.33%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	(84,188)	953,887	33,172,585	2.23%
123	Full Visibility	Family and Children Administration	183,308,000	(4,152,167)	16,137,842	123,663,370	8.80%
124	Full Visibility	Child Support Administration (ASLME)	10,999,000	(109,715)	572,253	8,778,418	5.20%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(171,577)	1,040,149	20,980,167	4.23%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	711,490	3,736,678	75,757,097	4.16%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	(1,698,813)	20,402,198	767,630,640	5.52%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(3,346)	140,360	1,908,033	5.69%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	36,042	119,094	2,315,364	4.43%
153	Full Visibility	Office for People with Disabilities	1,656,000	5,737	58,983	1,377,347	4.50%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,800,000	-	100,135	1,287,633	5.83%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,540,775	5.36%
162	Cab Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cab Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	404,475	7.07%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cab Transfers	University of Puerto Rico (UPR)	487,500	-	-	-	0.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	181,675	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	383,906	3,648,375	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,386,300	5.21%
193	Cab Transfers	Government Ethics Board	9,193,000	-	740,350	6,231,600	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	2,087,650	8.10%
208	Cab Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	2,872,800	7.48%
220	Cab Transfers	Correctional Health Services Corporation	51,751,000	(77,999)	1,301,340	35,560,051	2.51%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	436,819	4,539,971	8.03%
223	Cab Transfers	Capitol Building - Legislature	3,948,948	-	765,444	2,334,174	7.83%
224	Cab Transfers	Joint Comission to the Comptroler - Legislature	174,855	-	4,651	137,511	2.66%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	(28,667)	98,778	1,354,395	5.60%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	2,854,575	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab 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	7,987,000	70,739	179,571	6,949,187	7.55%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	740,991	11,867,609	5.10%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,108,590	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	147,975	1,153,375	8.37%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	-	106,973	68,548,600	0.15%
272	Cab Transfers	Office of the Inspector General	7,714,000	-	457,671	4,977,191	7.73%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	10,464,525	8.13%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	17,439,800	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	146,887	1,808,202	5.80%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(27,568)	219,133	1,769,717	8.03%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,076,075	39,831,347	2.35%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	641,975	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,972,667	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	225,333	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	72,474,000	-	6,843,769	45,098,925	9.44%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	38,896,875	8.13%
298	Cab Transfers	Transport and Other Services Office	8,555,000	(8,137)	762,730	7,431,676	3.07%
303	Cab Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,240,000	12,468	35,437	2,158,584	1.58%
312	Cab Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	(11,853)	162,447	4,689,003	3.02%

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			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	1,778,529	165,269,322	1,832,331,734	7.38%
			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	130,831	-	14,056	74,606	10.74%
2	Cash Transfers	House - Legislature	504,169	-	37,538	354,019	7.45%
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	486,829,149	-	-	486,829,149	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	4,175	1,219	7,891,314	0.02%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	734,667,375	-	97,475,461	637,845,070	17.59%
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	2,069,110	0.80%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	3,000,000	72,164,000	3.90%
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	-	3,808,385	66,422,739	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	18,855,000	-	-	18,855,000	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 Retro 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	630,569	-	577,600	107,969	87.88%
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	467,000	-	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 Comission 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	-	-	-	0.00%
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	(15,970)	16,214	131,085	9.01%

Period 4 - October
April 15, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	2,159,347	726,053,972	7,372,983,749	7.23%
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	27,617,014	-	2,726,036	18,707,877	8.06%
2	Cash Transfers	House - Legislature	35,799,214	-	3,898,456	23,861,639	10.89%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	31,205,575	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	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	16,477,460	(88,135)	899,427	17,040,345	5.46%
16	Full Visibility	Office of Management and Budget	70,541,000	(136,175)	738,050	16,017,557	3.59%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	822,911,606	-	-	822,911,606	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	6,380	601,254	9,394,569	4.88%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,224,987	(2,379)	376,369	13,399,970	2.47%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	11,334,037	150,438,015	6.14%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,077,559,633	-	308,609,015	68,980,337	78.64%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	4,177,015	3,316,180	22,722,720	6.47%
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	3,217,000	(31,283)	265,884	1,971,550	8.26%
31	Full Visibility	General Services Administration	16,075,000	4,665	403,888	14,769,670	7.57%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	(473)	19,654	397,987	40.08%
37	Full Visibility	Civil Rights Commission	1,549,000	(8,157)	859,870	534,456	4.75%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	(418,590)	6,145,517	90,634,921	5.21%
43	Full Visibility	Puerto Rico National Guard	28,578,953	74,458	2,270,369	23,344,694	7.94%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	2,604,574	77,736,329	971,739,584	6.10%
49	Full Visibility	Department of Transportation and Public Works	173,377,875	-	1,613,875	47,743,857	1.34%
50	Full Visibility	Department of Natural and Environmental Resources	91,643,000	667	7,856,557	78,351,661	3.17%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	(8,778)	2,773,604	73,306,409	7.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(20,927)	189,990	2,308,336	5.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	-	572,349	9,617,774	4.77%
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	11,607,000	-	405,915	9,676,981	3.40%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	530,055,000	-	25,027,465	449,003,931	4.72%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	717,964	28,499,651	2.25%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,461,897,379	-	108,183,143	2,149,795,718	4.39%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	341,435	13,305,077	2.03%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(72,332)	1,680,783	25,937,928	4.76%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	49,641,000	2.52%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	7,471,453	87,849,007	6.89%
96	Full Visibility	Office of the Women's Advocate	2,696,000	5,594	117,071	7,007,730	4.34%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	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	-	-	18,777	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,565	10,664,750	4.72%
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	44,640,000	149,992	1,215,607	34,459,884	2.72%
123	Full Visibility	Family and Children Administration	183,308,000	(4,152,167)	16,137,842	123,663,370	8.80%
124	Full Visibility	Child Support Administration (ASLME)	11,991,000	(109,715)	572,349	1,418,347	4.77%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(171,577)	1,040,149	20,980,167	4.23%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	711,490	3,736,678	75,757,097	4.16%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	(31,457)	21,492,456	273,460,073	5.63%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(3,346)	140,360	1,908,033	5.69%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	36,042	119,094	2,315,364	4.43%
153	Full Visibility	Office for People with Disabilities	1,697,000	5,737	119,094	1,418,347	4.88%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	9,016,000	-	160,135	6,414,633	4.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	695,906	2,648,744	18.01%
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"	597,000	-	46,881	404,475	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	377,938,575	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	370,974,000	-	-	370,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	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	131,838,000	-	10,711,838	88,990,650	8.13%
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	51,751,000	(77,999)	1,301,340	35,560,051	2.51%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,406	4,986,871	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,036,948	-	773,775	6,141,848	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	755,855	(9,600)	30,671	142,497	11.99%
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	1,763,000	(28,667)	98,778	1,354,395	5.60%
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	8,137,000	70,739	179,571	7,099,189	7.21%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	740,991	11,867,609	5.10%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,108,950	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	142,775	1,153,375	8.37%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	106,973	68,548,600	0.15%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	457,671	4,977,191	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	10,464,525	8.13%
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	1,808,202	5.80%
281	Full Visibility	Office of the Election Comptroller	2,778,000	(77,568)	219,173	1,769,717	8.03%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,076,075	39,831,347	7.35%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	641,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,972,667	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	225,333	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	74,474,000	-	6,843,769	45,098,925	9.19%
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	8,555,000	(8,137)	762,730	7,431,676	3.07%
303	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	9,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	12,468	35,437	2,158,584	1.58%
312	Cash Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	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
April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	10,543,001	729,133,640	4,800,975,374	9.34%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitled	Budget	Total Encumbrances	Total Expenses	Available Balance	
			Total	Total	Total	Total	
1	Cab Transfers	Senate - Legislature	27,481,183	-	2,711,979	16,471,786	8.05%
2	Cab Transfers	House - Legislature	35,295,045	-	2,642,169	20,865,451	7.49%
3	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	28,278,969	6.50%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	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	16,477,460	(97,730)	1,105,459	11,077,706	6.71%
16	Full Visibility	Office of Management and Budget	70,541,000	(778,764)	751,747	15,539,074	3.60%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	(7,515)	698,112	8,490,972	5.76%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	(11,737)	461,026	5,059,368	6.40%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,553	-	9,550,946	140,887,070	5.18%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	347,897,308	-	774,474,907	(793,789,645)	65.45%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	2,585,730	5,509,968	14,627,021	10.75%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,932	1,857,060	6.90%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	(57,033)	330,663	1,693,919	10.29%
31	Full Visibility	General Services Administration	16,075,000	37,716	685,316	14,051,638	4.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,808	75,787	364,888	5.75%
37	Full Visibility	Civil Rights Commission	8,549,000	(8,651)	859,493	49,613	4.53%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	(159,238)	6,873,313	81,851,736	5.95%
43	Full Visibility	Puerto Rico National Guard	28,578,953	2,702	391,203	22,950,788	1.37%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	5,927,898	80,243,473	813,404,213	6.71%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	1,749,749	41,494,604	1.42%
50	Full Visibility	Department of Natural and Environmental Resources	87,703,000	199,849	3,943,336	65,768,476	4.77%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	(73,777)	771,749	14,915,887	4.14%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,835)	216,463	2,100,708	6.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	2,426	552,315	8,309,134	4.73%
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	11,607,000	31	473,839	9,153,111	4.08%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	16,414,911	366,166,282	3.69%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	794,372	27,705,279	2.49%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,443,047,379	-	174,116,706	2,006,873,511	5.08%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	1,357,254	9,770,068	10.71%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(26,562)	1,126,969	24,547,421	3.22%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	552,031	1,793,891	4.84%
90	Cab Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	(60,252)	2.52%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	48,248,500	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	4,993,556	78,695,451	4.96%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(37,163)	170,406	1,876,487	6.73%
105	Cab Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,591,094	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cab Transfers	Department of Economic Development & Commerce	17,563,000	-	571,540	6,706,540	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	42,734,000	(73,392)	1,651,390	31,594,587	3.86%
123	Full Visibility	Family and Children Administration	183,308,000	(2,361,689)	12,116,173	113,908,886	6.61%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	-	552,031	8,309,134	4.84%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	350,067	321,884	20,308,216	1.31%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	(705,931)	4,317,157	71,645,876	4.80%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	(7,377,711)	73,769,487	746,183,369	6.43%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(6,710)	187,147	1,727,596	7.59%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	(6,555)	63,650	2,252,369	2.37%
153	Full Visibility	Office for People with Disabilities	1,656,000	(7,989)	86,440	1,793,891	4.73%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	765,765	1,274,868	3.23%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	7,367,469	5.36%
162	Cab Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cab Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	357,594	7.97%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cab Transfers	University of Puerto Rico (UPR)	487,500	-	-	-	0.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	167,094	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	137,770,833	197,703,167	41.63%
188	Cab Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	444,906	3,203,469	8.58%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	315,925	4,070,375	5.70%
193	Cab Transfers	Government Ethics Board	9,193,000	-	821,350	5,410,250	8.93%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	77,000	751,000	22.79%
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,837,563	8.10%
208	Cab Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	345,800	2,527,000	8.43%
220	Cab Transfers	Correctional Health Services Corporation	51,751,000	4,067	4,043,648	31,512,336	7.81%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	536,819	4,003,157	8.03%
223	Cab Transfers	Capitol Building - Legislature	3,908,948	-	765,444	7,068,780	7.87%
224	Cab Transfers	Joint Comission to the Comptroler - Legislature	174,855	-	74,557	119,954	14.04%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	(21,715)	108,132	1,267,978	6.13%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	2,510,969	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,480,675	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	(37,137)	778,717	6,757,597	7.86%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	11,222,809	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,047,688	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	149,775	1,004,100	8.77%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	7,879,600	137,830	69,581,171	0.70%
272	Cab Transfers	Office of the Inspector General	7,714,000	-	604,435	4,377,756	8.38%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	9,204,906	8.13%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	16,242,500	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(54,651)	231,071	1,651,783	9.12%
281	Full Visibility	Office of the Election Comptroller	7,798,000	(15,433)	216,718	1,568,577	7.94%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,076,075	38,755,777	7.35%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	564,656	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,101,083	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	197,167	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	72,474,000	-	6,843,769	38,255,156	9.44%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	34,714,844	8.13%
298	Cab Transfers	Transport and Other Services Office	8,555,000	(18,113)	317,547	7,157,197	7.65%
303	Cab Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	7,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,240,000	(3,154)	27,797	2,133,942	1.24%
312	Cab Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	2,282	151,127	4,535,595	2.81%

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		FY21	FY21	FY21	FY21	FY21	
		2,240,476,000	3,229,070	87,989,292	1,741,113,372	3.93%	
		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	130,831	-	14,056	60,550	10.74%
2	Cash Transfers	House - Legislature	504,169	-	37,538	316,481	7.45%
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	486,829,149	-	-	486,829,149	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	734,667,375	-	19,578,698	618,316,377	7.66%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	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	2,056,110	0.70%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	5,000,000	67,164,000	6.49%
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	-	857,420	65,565,319	1.01%
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	18,855,000	-	-	18,855,000	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	630,569	-	-	107,969	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	467,000	-	53,788	303,063	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	3,349,344	8.13%
224	Cash Transfers	Joint Comission to the 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	-	-	-	0.00%
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%

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FY21	FY21	FY21	FY21	FY21
10,045,190,000	13,772,072	817,122,932	6,542,088,745	8.13%
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	Cab Transfers	Senate - Legislature	27,617,014	-	2,726,036	16,481,836	8.06%	
2	Cab Transfers	House - Legislature	35,799,214	-	2,679,706	21,181,932	7.49%	
6	Cab Transfers	Office of the Comptroller	43,387,000	(778,764)	3,021,606	28,278,969	6.50%	
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	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	16,477,460	(97,730)	1,105,459	11,077,706	6.71%	
16	Full Visibility	Office of Management and Budget	70,541,000	(778,764)	751,747	15,539,074	3.66%	
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	822,911,606	-	-	822,911,606	0.00%	
18	Full Visibility	Puerto Rico Planning Board	12,328,000	(7,515)	698,112	8,703,972	5.66%	
22	Cab Transfers	Comisionado de Seguros	-	-	690,513	9,485,724	3.94%	
23	Full Visibility	State Elections Commission	15,224,987	3,313,733	-	4,950,046	140,887,070	5.18%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	-	-	-	
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,077,559,633	-	243,953,606	(174,973,773)	22.64%	
26	Cab Transfers	Employee Retirement System	-	-	-	-	-	
28	Full Visibility	State Elections Commission	51,259,697	2,585,730	5,509,968	14,627,021	10.75%	
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,932	1,857,060	6.90%	
30	Full Visibility	Human Resources Management & Transformation	3,217,000	(57,033)	330,663	1,697,919	10.28%	
31	Full Visibility	General Services Administration	16,075,000	37,716	685,316	14,051,638	4.78%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,808	75,787	364,888	5.75%	
37	Full Visibility	Civil Rights Commission	1,549,000	(8,651)	859,493	495,613	6.53%	
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	(162,421)	6,889,496	83,907,846	5.85%	
43	Full Visibility	Puerto Rico National Guard	28,578,953	2,702	391,203	22,950,788	1.37%	
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	5,927,898	85,243,473	880,568,213	6.69%	
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	1,769,749	41,494,604	1.42%	
50	Full Visibility	Department of Natural and Environmental Resources	91,643,000	199,849	3,943,336	74,708,476	4.30%	
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	(73,777)	771,749	27,557,887	2.75%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,835)	216,463	2,100,708	6.83%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	2,426	564,935	8,433,065	5.73%	
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	11,607,000	31	473,839	9,153,111	4.08%	
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-	
71	Full Visibility - External PS	Department of Health	530,055,000	-	17,272,331	431,731,601	3.26%	
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-	
78	Full Visibility	Department of Housing	31,891,000	-	794,372	27,705,279	2.49%	
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-	
81	Full Visibility - External PS	Department of Education	2,461,897,379	-	174,116,706	2,075,678,511	5.04%	
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	2,246,404	11,058,568	13.36%	
87	Full Visibility	Department of Recreation and Sports	35,341,016	(27,522)	1,132,273	24,833,177	3.20%	
89	Full Visibility	Horse Racing Industry and Sport Administration	55,211,000	-	1,392,500	(60,252)	-	
90	Cab Transfers	Medical Services Administration of Puerto Rico	-	-	-	48,248,500	2.52%	
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-	
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	4,993,456	89,855,451	4.64%	
96	Full Visibility	Office of the Women's Advocate	7,696,000	(37,163)	170,406	1,876,487	6.73%	
105	Cab Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%	
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%	
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,591,094	7.31%	
117	Full Visibility	Act 70	-	-	-	(137,372)	-	
119	Cab Transfers	Department of Economic Development & Commerce	13,181,000	-	671,563	10,071,168	4.72%	
120	Full Visibility	Veteran's Advocate Office	2,467,000	(74,449)	140,368	1,588,151	5.70%	
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	243,371	1,718,766	32,497,746	3.85%	
123	Full Visibility	Family and Children Administration	183,308,000	(2,361,689)	12,116,173	113,908,886	6.61%	
124	Full Visibility	Child Support Administration (ASUME)	11,991,000	633,466	564,935	8,433,065	4.70%	
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	350,067	321,884	20,308,216	1.31%	
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	(705,931)	4,317,157	71,645,876	4.80%	
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	(3,377,814)	24,775,085	757,017,753	6.49%	
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-	
139	Full Visibility	Parole Board	2,467,000	(6,710)	187,147	1,727,596	7.59%	
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	(6,555)	63,650	2,252,269	2.37%	
153	Full Visibility	Office for People with Disabilities	1,697,000	(7,989)	86,440	1,348,891	5.09%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	9,016,000	-	679,765	1,850,668	3.13%	
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	173,306	2,475,438	4.48%	
162	Cab Transfers	Autoridad Edil Públicos	-	-	-	-	-	
163	Cab Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-	
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-	
166	Cab Transfers	Compañía Fom Industrial	-	-	-	-	-	
167	Cab Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	357,594	7.97%	
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%	
176	Cab Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	332,445,969	8.12%	
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-	
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-	
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	167,094	7.53%	
187	Cab Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	137,770,833	197,703,167	41.63%	
188	Cab Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	0.00%	
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	444,906	3,203,469	8.58%	
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	315,925	4,070,375	5.70%	
193	Cab Transfers	Government Ethics Board	9,193,000	-	821,350	5,410,250	8.93%	
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-	
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	77,000	751,000	22.79%	
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-	
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,837,563	8.10%	
208	Cab Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	78,278,813	8.13%	
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	402,269	2,939,656	8.39%	
220	Cab Transfers	Correctional Health Services Corporation	51,751,000	4,067	4,043,648	31,512,336	7.81%	
222	Cab Transfers	Legislative Services - Legislature	7,349,745	-	590,406	4,306,714	8.04%	
223	Cab Transfers	Capitol Building - Legislature	9,036,948	-	793,775	5,418,073	8.01%	
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	755,855	-	74,557	117,941	9.60%	
225	Cab Transfers	Legislative Subsidies Office - Legislature	21,598,400	(26,802)	180,522	1,312,899	0.84%	
231	Full Visibility	Office for the Patient's Advocate	1,763,000	(21,715)	108,132	1,267,978	6.13%	
235	Cab Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	4,885,969	8.13%	
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-	
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,480,675	0.98%	
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	(37,137)	278,717	6,907,597	7.81%	
258	Cab Transfers	Trade & Export Company	-	-	-	-	-	
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	11,222,809	4.43%	
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,047,688	0.46%	
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	149,775	1,004,100	8.77%	
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	7,879,600	137,830	69,581,171	0.70%	
272	Cab Transfers	Office of the Inspector General	7,714,000	-	604,435	4,377,756	8.38%	
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	9,204,906	8.13%	
277	Cab Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	43,574,469	6.01%	
279	Full Visibility	Public Service Appeals Commission	2,533,000	(54,651)	231,071	1,631,783	9.12%	
281	Full Visibility	Office of the Election Comptroller	2,738,000	(15,433)	216,718	1,568,577	7.94%	
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,076,075	38,755,777	7.35%	
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	564,656	8.13%	
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,101,083	8.33%	
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	197,167	8.33%	
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	74,474,000	-	6,843,769	38,255,156	9.19%	
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	34,714,844	8.13%	
298	Cab Transfers	Transport and Other Services Office	8,555,000	(18,113)	317,547	7,157,197	7.65%	
303	Cab Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	9,000,000	0.00%	
311	Cab Transfers	Comision Juegos Gobierno Pr	2,240,000	(3,154)	27,797	2,133,942	1.24%	
312	Cab Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%	
329	Cab Transfers	Office of Socio-Economic & Community Development	5,559,000	(3,595)	157,003	4,666,680	2.82%	

Period 6 - December
April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	(14,219,303)	613,837,592	4,201,357,085	7.86%	
		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	27,481,183	-	2,711,979	14,709,307	8.05%
2	Cash Transfers	House - Legislature	35,295,045	-	3,860,919	17,004,532	10.94%
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	327,592,000	-	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	16,477,460	(30,470)	1,166,583	9,891,543	7.08%
16	Full Visibility	Office of Management and Budget	70,541,000	(756,166)	1,383,131	14,917,109	6.73%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	(9,635)	610,405	7,890,201	5.04%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	(31,451)	360,410	4,730,409	5.00%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,553	-	7,947,479	137,939,591	4.31%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	347,897,308	-	217,953,070	(1,006,247,664)	67.10%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	(4,546,437)	5,915,382	13,258,076	11.54%
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	3,213,000	(58,150)	287,977	1,464,092	8.96%
31	Full Visibility	General Services Administration	16,075,000	948,871	659,739	17,443,078	4.13%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	(383)	71,797	343,479	4.93%
37	Full Visibility	Civil Rights Commission	859,000	9,038	859,000	451,188	5.98%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	(190,434)	5,413,887	76,628,283	4.68%
43	Full Visibility	Puerto Rico National Guard	28,578,953	(104,728)	714,500	22,341,017	2.50%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	1,930,510	73,868,606	737,605,096	6.17%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	1,415,967	40,078,647	1.18%
50	Full Visibility	Department of Natural and Environmental Resources	87,703,000	116,141	8,708,017	56,944,733	9.97%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	635,971	14,779,910	3.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(44,224)	212,102	1,932,830	6.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,649,000	(4,481)	52,140	1,922,107	4.98%
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	11,607,000	(16)	407,587	8,740,444	3.47%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	14,693,973	351,472,309	3.30%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	674,655	27,030,624	2.12%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,443,047,379	-	135,011,567	1,871,811,949	5.53%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	338,094	8,931,974	7.55%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(53,431)	977,178	23,623,674	2.79%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	46,856,000	2.52%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	4,018,900	74,676,551	3.99%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(39,655)	145,775	1,770,867	4.99%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,407,713	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,340	6,134,900	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(8,948)	66,388	707,933	6.55%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	(111,543)	714,866	30,991,264	1.67%
123	Full Visibility	Family and Children Administration	183,308,000	(4,340,826)	11,311,968	106,937,744	6.17%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	(128,091)	517,010	1,922,016	4.98%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	114,079	350,929	19,843,209	1.43%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	147,644	3,717,619	67,785,613	4.14%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	(2,711,097)	23,848,553	225,046,113	6.45%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(216)	147,726	1,580,085	5.99%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	(17,430)	73,623	2,196,176	2.74%
153	Full Visibility	Office for People with Disabilities	1,656,000	(591)	60,563	1,733,919	3.66%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	11,755	1,713,644	0.58%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,194,163	5.56%
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"	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)	487,500	-	-	-	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	320,974,000	-	27,554,167	167,041,000	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	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	-	-	-	-	-
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	51,751,000	30,000	1,975,779	29,506,556	3.82%
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	7.82%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	174,855	-	6,747	106,698	3.48%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	(8,327)	92,645	1,183,660	5.25%
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	7,987,000	57,797	160,410	6,539,890	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	8.37%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	(4,738,976)	4,476,970	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	15,503,000	-	1,259,619	7,945,288	8.13%
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	1,469,039	6.44%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(101,687)	284,494	1,385,770	10.43%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,076,075	37,679,197	7.35%
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	72,474,000	-	6,843,769	31,411,388	9.44%
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	8,555,000	1,576	774,776	6,860,891	3.71%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	7,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	(9,411)	10,097	2,133,256	0.45%
312	Cash Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	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
April 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(2,691,169)	132,621,083	1,611,183,458	5.92%
			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	130,831	-	14,056	46,494	10.74%
2	Cash Transfers	House - Legislature	504,169	-	37,538	278,944	7.45%
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	486,829,149	-	-	486,829,149	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	734,667,375	-	66,561,276	551,755,096	9.06%
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	1,793,342	11.59%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	875,928	66,288,072	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	-	828,788	64,736,531	0.98%
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	18,855,000	-	-	18,855,000	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	-	180,000	3,980,000	2.47%
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	-	50,213	316,725	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)	-	-	-	-	-
126	Full Visibility	Vocational Rehabilitation Administration	992,000	(74,413)	74,413	111,171	7.50%
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	630,569	-	107,969	-	17.13%
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	467,000	-	53,788	339,775	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	2,891,013	8.13%
224	Cash Transfers	Joint Comission to the Comptroller - 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	-	-	-	0.00%
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
April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		10,045,190,000	(16,910,472)	746,458,675	5,812,540,542	7.43%	
		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	27,617,014	-	2,726,035	14,755,801	8.06%
2	Cash Transfers	House - Legislature	35,799,214	-	3,898,456	17,283,476	10.89%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	25,257,363	6.96%
8	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	26,726,311	186,916,972	8.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	(70,470)	1,166,583	9,891,543	7.08%
16	Full Visibility	Office of Management and Budget	70,541,000	(756,166)	1,383,131	14,917,109	6.73%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	822,911,606	-	-	822,911,606	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	(9,635)	610,405	8,103,201	4.95%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,224,987	(1,667,278)	2,432,090	8,720,612	15.97%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	7,947,479	137,939,591	4.31%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,077,550,633	-	279,514,795	(454,487,569)	75.94%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	(4,546,437)	5,915,382	13,258,076	11.54%
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	3,217,000	(58,150)	287,977	1,468,092	8.95%
31	Full Visibility	General Services Administration	16,075,000	948,871	659,739	17,443,078	4.13%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	(383)	71,797	343,479	4.97%
37	Full Visibility	Civil Rights Commission	1,549,000	9,038	859,887	451,188	5.98%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	(193,697)	5,679,918	78,421,625	4.82%
43	Full Visibility	Puerto Rico National Guard	28,578,953	(104,728)	714,500	22,341,017	2.50%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	1,930,510	74,744,534	803,893,168	5.87%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	1,415,967	40,078,647	1.88%
50	Full Visibility	Department of Natural and Environmental Resources	91,643,000	116,141	8,708,017	65,884,373	8.96%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	635,971	71,971,910	1.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(44,224)	212,102	1,932,830	6.69%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	(4,481)	591,140	8,032,107	4.93%
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	11,607,000	(16)	407,587	8,740,444	3.47%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	530,055,000	-	15,522,760	416,208,840	2.93%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	674,655	27,030,624	2.12%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,461,897,379	-	135,011,567	1,890,666,949	5.48%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	338,094	10,770,474	7.01%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(55,381)	979,128	23,909,430	2.77%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	46,856,000	2.52%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	4,198,900	78,656,551	3.90%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(39,655)	145,775	1,770,867	4.39%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,407,713	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,563	6,451,675	4.72%
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	44,640,000	(43,441)	901,027	31,640,160	2.02%
123	Full Visibility	Family and Children Administration	183,308,000	(4,340,826)	11,311,968	106,937,744	6.17%
124	Full Visibility	Child Support Administration (ASLME)	11,991,000	(4,481)	591,140	1,773,671	4.93%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	114,079	350,929	19,843,209	1.43%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	147,644	3,717,619	67,785,613	4.14%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	(3,716,693)	24,853,649	230,875,497	6.51%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(216)	147,726	1,580,085	5.99%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	(17,430)	73,623	2,196,176	2.74%
153	Full Visibility	Office for People with Disabilities	1,697,000	657	60,463	1,773,671	3.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	11,755	1,359,644	0.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	281,775	2,194,163	7.78%
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"	597,000	-	61,881	795,713	10.45%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	286,953,363	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	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	27,554,167	169,000,000	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	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	131,838,000	-	10,711,838	67,566,975	8.13%
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	51,751,000	30,000	1,975,779	29,506,556	3.82%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,606	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 Commission to the Comptroller - Legislature	755,855	1,051	6,757	110,633	2.45%
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	1,763,000	(8,327)	52,645	1,183,660	5.25%
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	8,137,000	57,797	160,410	6,689,890	1.97%
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	8.37%
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	15,503,000	-	1,259,619	7,945,288	8.13%
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	1,469,039	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	45,876,027	-	1,076,075	37,679,197	7.35%
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	74,474,000	-	6,843,769	31,411,388	9.19%
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	8,555,000	1,576	774,776	6,860,891	3.71%
303	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	9,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	(9,411)	10,097	2,133,256	0.45%
312	Cash Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	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
April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	15,214,975	608,911,191	3,577,230,519	7.80%	
		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	27,481,183	-	2,576,885	11,682,427	9.19%
2	Cab Transfers	House - Legislature	35,295,045	-	2,980,714	14,023,819	8.54%
6	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	22,235,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	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	16,477,460	195,901	1,376,918	8,318,774	8.36%
16	Full Visibility	Office of Management and Budget	70,541,000	(797,367)	1,038,119	14,171,957	5.05%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	22,502	1,148,738	6,718,961	9.48%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	76,254	323,660	4,330,495	4.49%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,953	-	11,641,188	171,708,434	6.31%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	347,897,308	-	274,686,004	(1,730,978,668)	65.53%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	(964,176)	3,836,360	10,385,893	7.48%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	201,988	1,456,588	7.01%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	(49,924)	291,376	1,222,640	9.07%
31	Full Visibility	General Services Administration	16,075,000	1,605,765	591,155	10,746,108	3.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	1,505	75,581	316,595	4.79%
37	Full Visibility	Civil Rights Commission	1,549,000	(43,951)	859,995	390,144	10.36%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	1,484,541	8,837,811	66,305,931	7.65%
43	Full Visibility	Puerto Rico National Guard	28,578,953	3,055	2,731,519	19,606,442	9.56%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	2,561,555	77,379,216	657,664,325	6.47%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	7,766,797	37,317,985	2.38%
50	Full Visibility	Department of Natural and Environmental Resources	87,703,000	110,886	7,368,653	49,464,784	8.91%
55	Full Visibility	Puerto Rico Department of Agriculture	18,627,000	59,919	892,914	13,377,077	4.79%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(14,868)	198,827	1,748,871	6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	(1,037)	539,658	7,340,310	5.99%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	171,803	1,432,275	36,630,125	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	11,607,000	-	775,900	7,974,644	6.88%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	5,995,522	345,476,787	1.35%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,637,388	25,393,235	5.13%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,443,047,379	-	88,359,093	1,783,457,856	3.62%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	335,478	8,596,546	2.43%
87	Full Visibility	Department of Recreation and Sports	35,041,016	201,276	5,486,150	17,936,247	15.66%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	45,463,500	2.52%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	4,715,714	69,960,838	4.68%
96	Full Visibility	Office of the Women's Advocate	2,696,000	187,675	167,407	1,470,785	6.07%
105	Cab Transfers	Comision Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,224,331	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cab Transfers	Department of Economic Development & Commerce	17,563,000	-	571,340	8,563,430	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	70,700	80,827	551,411	6.88%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	327,393	5,557,435	25,106,436	13.00%
123	Full Visibility	Family and Children Administration	183,308,000	(2,161,671)	15,731,341	93,368,075	8.58%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	-	539,658	7,340,310	4.91%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	816,408	1,339,594	17,687,206	5.44%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	179,651	2,940,144	64,715,818	3.72%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	9,681,774	36,577,707	178,837,633	9.87%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	7,865	152,472	1,419,748	6.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	104,054	73,708	2,018,414	2.74%
153	Full Visibility	Office for People with Disabilities	1,656,000	3,047	89,070	1,141,807	4.78%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	376,897	856,959	19.94%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,070,856	5.36%
162	Cab Transfers	Autoridad Edil Pùblicos	-	-	-	-	-
163	Cab Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañia Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Peninsula de Cantera"	597,000	-	46,881	248,831	7.97%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cab Transfers	University of Puerto Rico (UPR)	487,500	-	-	-	0.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañia de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	179,931	7.43%
187	Cab Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	27,554,167	138,004,833	8.73%
188	Cab Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,435,656	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,492,525	5.21%
193	Cab Transfers	Government Ethics Board	9,193,000	-	740,350	3,929,550	8.05%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	175,500	0.00%
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,337,388	8.10%
208	Cab Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	1,913,400	7.48%
220	Cab Transfers	Correctional Health Services Corporation	51,751,000	65,000	6,813,540	22,628,017	13.17%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	617,064	7,849,769	9.78%
223	Cab Transfers	Capitol Building - Legislature	3,908,948	-	904,397	1,408,894	11.61%
224	Cab Transfers	Joint Comission to the Comptroller - Legislature	174,855	-	6,787	100,411	3.60%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	8,400	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	69,296	111,320	1,003,044	6.31%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	1,823,756	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,450,075	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	(9,547)	369,147	6,180,790	4.67%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	644,800	9,933,209	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,925,163	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	775,788	7.98%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	673,050	436,607	59,024,611	0.78%
272	Cab Transfers	Office of the Inspector General	7,714,000	-	504,539	3,310,596	6.99%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	6,685,669	8.13%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	13,847,900	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(18,352)	182,890	1,304,501	7.22%
281	Full Visibility	Office of the Election Comptroller	2,738,000	97,000	203,510	1,085,130	7.46%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	4,138,138	33,541,060	9.07%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	410,119	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	4,357,917	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	140,833	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	72,474,000	-	6,843,769	24,567,619	9.44%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	24,850,781	8.13%
298	Cab Transfers	Transport and Other Services Office	8,555,000	37,886	700,856	6,677,149	7.55%
303	Cab Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,240,000	15,030	25,679	2,092,547	1.15%
312	Cab Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	9,983	246,293	4,134,496	4.58%

Period 7 - January
 April 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	5,257,242	163,981,160	1,441,945,055	7.32%
			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	130,831	-	14,056	37,438	10.74%
2	Cash Transfers	House - Legislature	504,169	-	37,538	241,406	7.45%
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	486,829,149	-	-	486,829,149	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	3,104,114	274,847	611,543	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	734,667,375	-	86,034,979	465,770,166	11.71%
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	1,793,342	0.61%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	-	66,288,072	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	57,785,361	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	18,855,000	-	-	18,855,000	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	-	-	3,980,000	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	7,073,800	948,083	7,857,500	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	630,569	-	-	-	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	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	467,000	-	53,788	785,488	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	7,437,681	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(3,000)	174,462	1,028,902	0.81%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	1,725,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	8,206,006	16,136,206	17.28%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	-	0.00%
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
April 15, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	20,472,218	772,892,351	5,019,175,974	7.69%
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	27,617,014	-	7,540,947	11,714,859	9.70%
2	Cash Transfers	House - Legislature	35,799,214	-	3,018,251	14,265,225	8.43%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	22,235,756	6.96%
8	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	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	16,477,460	195,901	1,376,918	8,318,774	8.56%
16	Full Visibility	Office of Management and Budget	70,541,000	(797,367)	1,038,119	14,171,557	5.05%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	822,911,606	-	-	822,911,606	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	22,502	1,148,738	6,931,961	9.32%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,224,987	3,180,368	598,507	4,942,038	3.93%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	11,641,158	171,798,434	6.31%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,077,550,633	-	310,770,933	(765,708,503)	78.84%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	(964,176)	3,836,360	10,385,893	7.48%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	201,988	1,456,588	7.01%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	(49,924)	291,376	1,226,640	9.06%
31	Full Visibility	General Services Administration	16,075,000	1,605,765	591,155	10,746,108	3.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	1,505	75,381	316,595	4.79%
37	Full Visibility	Civil Rights Commission	1,549,000	(43,951)	859,095	390,144	10.36%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	1,470,587	8,851,765	68,099,272	7.51%
43	Full Visibility	Puerto Rico National Guard	28,578,953	3,055	2,731,519	19,606,442	9.56%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	2,561,555	77,379,216	725,952,397	6.08%
49	Full Visibility	Department of Transportation and Public Works	173,577,825	-	7,766,757	37,317,885	2.38%
50	Full Visibility	Department of Natural and Environmental Resources	91,643,000	110,886	7,368,653	58,404,784	8.04%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	59,919	4,807,914	16,969,077	14.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(14,868)	198,827	1,748,871	6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,549,000	(1,037)	552,246	1,451,110	5.99%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	171,803	1,432,275	36,630,125	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	11,607,000	-	775,900	7,974,644	6.88%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	530,055,000	-	12,946,693	403,262,148	2.44%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,637,388	25,393,235	5.13%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,461,897,379	-	88,359,093	1,807,307,856	3.59%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	335,478	10,385,046	1.99%
87	Full Visibility	Department of Recreation and Sports	35,341,016	201,276	5,486,150	18,222,003	15.52%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	45,463,500	2.52%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	4,715,714	73,940,838	4.38%
96	Full Visibility	Office of the Women's Advocate	2,696,000	187,675	167,407	1,470,785	6.07%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	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	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,563	8,830,633	4.72%
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	44,640,000	384,980	5,643,448	25,611,731	12.64%
123	Full Visibility	Family and Children Administration	183,308,000	(2,161,671)	15,731,341	93,368,075	8.58%
124	Full Visibility	Child Support Administration (ASUME)	11,991,000	27,650	552,246	1,181,554	4.61%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	816,408	1,339,594	17,687,206	5.44%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	179,651	7,940,144	64,715,818	3.72%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	11,705,074	37,475,790	181,695,133	9.81%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	7,865	152,472	1,419,748	6.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	104,054	73,708	2,018,414	2.74%
153	Full Visibility	Office for People with Disabilities	1,697,000	3,047	89,070	1,181,554	4.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	376,897	967,957	18.70%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	173,306	2,070,856	4.48%
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"	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)	560,396,500	-	45,492,606	241,460,756	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	179,931	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	27,554,167	138,000,833	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	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	131,838,000	-	10,711,838	56,855,138	8.13%
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	51,751,000	65,000	6,813,540	22,628,017	13.17%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	670,857	3,134,756	9.13%
223	Cash Transfers	Capitol Building - Legislature	9,036,948	-	857,733	3,841,575	9.44%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	755,855	-	6,787	104,346	2.46%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	(3,000)	182,862	1,028,902	0.85%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	69,296	111,320	1,003,044	6.31%
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	1,557,000	-	15,775	1,450,075	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	(9,547)	369,147	6,330,790	4.54%
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	673,050	436,607	90,074,611	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	15,503,000	-	1,259,619	6,685,669	8.13%
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	1,304,501	7.22%
281	Full Visibility	Office of the Election Comptroler	2,738,000	97,000	203,510	1,085,130	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	4,138,138	33,541,060	9.07%
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	74,474,000	-	6,843,769	24,567,619	9.19%
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	8,555,000	37,886	700,856	6,677,149	7.55%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	15,030	25,679	2,092,547	1.15%
312	Cash Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	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	13,382,649	631,247,663	2,932,600,607	8.09%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

Code		B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cab Transfers		Senate - Legislature	27,481,183	-	7,711,979	9,470,447	8.05%
2	Cab Transfers		House - Legislature	35,295,045	-	2,642,169	11,381,650	7.49%
6	Cab 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	327,592,000	-	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	16,477,460	156,900	766,300	7,395,524	4.65%
16	Full Visibility		Office of Management and Budget	70,541,000	688,776	807,150	17,680,977	3.93%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,115,000	(9,277)	632,545	6,095,693	5.22%
22	Cab Transfers		Comisionado de Seguros	-	-	-	-	-
23	Full Visibility		State Elections Commission	7,206,030	48,718	326,600	3,955,176	4.53%
24	Full Visibility - External PS		Puerto Rico Department of the Treasury	184,487,353	-	10,653,934	110,644,499	5.77%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	347,897,308	-	705,768,834	(1,436,697,503)	60.01%
26	Cab Transfers		Employee Retirement System	-	-	-	-	-
28	Full Visibility		State Elections Commission	51,259,697	(1,135,033)	2,908,951	8,611,975	5.67%
29	Cab Transfers		Puerto Rico Federal Affairs Administration	2,882,000	-	178,100	1,278,488	6.18%
30	Full Visibility		Human Resources Management & Transformation	3,213,000	(39,219)	252,428	1,009,431	7.86%
31	Full Visibility		General Services Administration	16,075,000	(757,603)	647,774	9,855,937	4.04%
34	Full Visibility		Commission of Investigation, Processing and Appeals	487,000	(7,560)	71,798	797,856	4.47%
37	Full Visibility		Civil Rights Commission	1,649,000	(7,653)	859,775	353,077	5.33%
38	Full Visibility		Puerto Rico Department of Justice	115,573,316	(62,730)	5,923,987	60,444,674	5.13%
43	Full Visibility		Puerto Rico National Guard	28,578,953	(608)	303,486	19,303,564	1.06%
45	Partial Visibility - Operations		Department of Public Safety	1,196,448,684	4,565,744	69,609,978	583,488,602	5.82%
49	Full Visibility		Department of Transportation and Public Works	173,777,825	7,577,781	1,389,530	31,407,765	1.18%
50	Full Visibility		Department of Natural and Environmental Resources	87,703,000	(116,033)	4,186,430	45,394,388	5.06%
55	Full Visibility		Puerto Rico Department of Agriculture	18,677,000	16,347	611,167	17,699,564	3.78%
60	Full Visibility		Office of the Citizen's Ombudsman	3,170,000	66,394	200,607	1,481,879	6.33%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,649,000	6,336	458,275	906,099	5.54%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	40,803,000	(9,722)	352,491	36,287,356	0.86%
68	Full Visibility		Puerto Rico Labor Relations Board	965,000	(77)	56,557	555,558	5.86%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,607,000	-	475,430	7,549,114	3.67%
70	Cab Transfers		Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS		Department of Health	445,368,000	-	15,087,091	330,389,696	3.39%
75	Cab Transfers		Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility		Department of Housing	31,891,000	-	688,581	24,704,655	2.16%
79	Cab Transfers		Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS		Department of Education	7,443,047,379	-	98,904,561	1,684,548,796	4.05%
82	Full Visibility		Institute of Puerto Rican Culture	13,747,000	-	334,904	8,761,647	7.43%
87	Full Visibility		Department of Recreation and Sports	35,041,016	(14,637)	991,825	16,959,059	2.83%
89	Full Visibility		Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers		Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	44,071,000	2.52%
91	Cab Transfers		Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS		Mental Health and Drug Addiction Services Administration	100,697,000	-	5,157,345	64,808,497	5.17%
96	Full Visibility		Office of the Women's Advocate	7,696,000	48,157	145,243	1,777,590	4.59%
105	Cab Transfers		Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility		Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cab Transfers		Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,040,950	7.31%
117	Full Visibility		Act 70	-	-	-	(137,372)	-
119	Cab Transfers		Department of Economic Development & Commerce	17,563,000	-	7,571,340	6,137,707	70.07%
120	Full Visibility		Veteran's Advocate Office	1,175,000	(5,575)	64,934	497,003	5.43%
122	Full Visibility		Secretariat of the Department of the Family	42,734,000	(99,686)	1,378,268	23,827,853	3.23%
123	Full Visibility		Family and Children Administration	183,308,000	6,014,115	11,906,111	75,447,849	6.50%
124	Full Visibility		Child Support Administration (ASLME)	10,999,000	6,336	458,396	6,384,310	4.17%
126	Full Visibility		Vocational Rehabilitation Administration	24,614,000	(95,174)	1,719,016	16,063,364	6.98%
127	Full Visibility		Socioeconomic Development of the Family	89,891,000	7,188,999	4,075,996	58,500,873	4.48%
133	Full Visibility		Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	369,904,000	(1,704,096)	77,564,595	157,977,134	6.10%
138	Cab Transfers		Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility		Parole Board	2,467,000	(440)	151,112	1,269,075	6.13%
152	Full Visibility		Elderly and Retired People Advocate Office	2,689,000	(41,089)	93,138	1,966,365	3.46%
153	Full Visibility		Office for People with Disabilities	1,656,000	3,789	68,584	1,069,470	4.14%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,890,000	-	785,448	811,003	1.56%
161	Cab Transfers		Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	1,847,550	5.66%
162	Cab Transfers		Autoridad Edil Públicos	-	-	-	-	-
163	Cab Transfers		Aut.Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers		Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers		Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers		Integral Development of the "Península de Cantera"	597,000	-	46,881	701,950	7.97%
168	Cab Transfers		Autoridad de los Puertos	40,000,000	-	40,000,000	-	100.00%
176	Cab Transfers		University of Puerto Rico (UPR)	487,500	-	-	-	0.00%
177	Cab Transfers		Administración de Terrenos	-	-	-	-	-
180	Cab Transfers		Compañía de Turismo	-	-	-	-	-
186	Cab Transfers		Culebra Conservation and Development Authority	760,000	-	19,981	103,350	7.43%
187	Cab Transfers		Puerto Rico Health Insurance Administration	370,574,000	-	27,574,167	110,540,667	8.73%
188	Cab Transfers		Corp Centro Cardiovascular	1,635,000	-	1,635,000	-	100.00%
191	Cab Transfers		Musical Arts Corporation	5,184,000	-	383,906	2,051,750	7.41%
192	Cab Transfers		Fine Arts Center Corporation	5,542,000	-	288,925	3,203,600	5.21%
193	Cab Transfers		Government Ethics Board	9,193,000	-	740,350	3,189,200	8.05%
195	Cab Transfers		Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers		Puerto Rico Public Broadcasting Corporation	773,000	-	175,500	-	38.85%
198	Cab Transfers		Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers		Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,087,300	8.10%
208	Cab Transfers		Contributions to the Municipalities	-	-	-	-	-
215	Cab Transfers		Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	1,606,600	7.48%
220	Cab Transfers		Correctional Health Services Corporation	51,751,000	(116)	3,663,963	18,964,170	7.08%
222	Cab Transfers		Legislative Services - Legislature	6,687,346	-	536,819	7,317,450	8.03%
223	Cab Transfers		Capitol Building - Legislature	3,998,948	-	765,444	1,144,850	7.86%
224	Cab Transfers		Joint Commission to the Comptroller - Legislature	174,855	-	-	100,411	0.00%
225	Cab Transfers		Legislative Subsidies Office - Legislature	8,400	-	-	-	0.00%
231	Full Visibility		Office for the Patient's Advocate	1,763,000	(6,567)	95,990	913,620	5.44%
235	Cab Transfers		Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	1,480,150	8.13%
236	Cab Transfers		Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers		The Port of the Americas Authority	1,557,000	-	15,775	1,474,800	0.98%
241	Full Visibility		Administration for Integral Development of Childhood	7,987,000	130,554	174,780	5,874,956	7.19%
258	Cab Transfers		Trade & Export Commission	-	-	-	-	-
264	Cab Transfers		Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	9,288,409	4.43%
265	Cab Transfers		Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,863,900	0.46%
268	Cab Transfers		Puerto Rico Institute of Statistics	1,711,000	-	136,438	588,750	7.98%
271	Cab Transfers		Serv Innovación y Tecno de PR	69,199,900	448,913	18,774,247	40,360,456	76.34%
272	Cab Transfers		Office of the Inspector General	7,714,000	-	504,539	7,806,057	6.99%
276	Cab Transfers		Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	5,426,050	8.13%
277	Cab 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	91,703	185,030	1,027,768	7.50%
281	Full Visibility		Office of the Election Comptroller	7,738,000	71,096	258,478	805,546	9.48%
285	Cab Transfers		Puerto Rico Integrated Transit Authority	45,876,027	-	1,366,138	37,174,927	7.98%
286	Cab Transfers		Authority of the Port of Ponce	951,000	-	77,769	337,850	8.13%
288	Cab Transfers		University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	3,486,333	8.33%
293	Cab Transfers		Center for Diabetes	338,000	-	28,167	112,667	8.33%
295	Cab Transfers		Fiscal Agency & Financial Advisory Authority	72,474,000	-	6,843,769	17,723,850	9.44%
297	Cab Transfers		Financial Oversight and Management Board	57,675,000	-	4,687,031	70,168,750	8.13%
298	Cab Transfers		Transport and Other Services Office	8,555,000	(4,773)	79,431	6,401,941	7.88%
303	Cab Transfers		Aut. Dist Centro de Convencion	7,000,000	-	7,000,000	-	100.00%
311	Cab Transfers		Comision Juegos Gobierno Pr	2,240,000	(14,295)	80,573	2,026,269	3.60%
312	Cab Transfers		Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cab 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
			2,240,476,000	(2,552,073)	110,017,202	1,334,479,926	4.91%
			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	130,831	-	14,056	18,381	10.74%
2	Cash Transfers	House - Legislature	504,169	-	37,538	203,869	7.45%
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	486,829,149	-	-	486,829,149	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	(975,900)	975,900	611,543	12.17%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	734,667,375	-	40,747,865	475,477,307	5.48%
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	(3,835)	228,642	1,568,534	9.96%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	-	66,288,072	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	-	3,300,950	341,050	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	-	1,887,620	55,897,741	2.23%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	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	(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	-	1,550,000	7,430,000	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	216,300	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(4,155)	77,976	463,735	6.05%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(35,685)	44,685	496,296	2.34%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	(487,481)	487,481	111,171	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	7,894,394	8.47%
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	630,569	-	-	-	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	195,968,150	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	46,143,300	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	243,250	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	731,700	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	1,974,350	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	3,936	-	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	21,767	1,007,135	0.10%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	1,400,000	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	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	-	-	-	0.00%
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	112,111	1.46%

Period 8 - February
April 15, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	10,830,576	741,264,864	4,267,080,534	7.38%
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	27,617,014	-	2,776,035	9,488,874	8.06%
2	Cash Transfers	35,799,214	-	2,679,706	11,585,519	7.49%
6	Cash Transfers	43,387,000	-	3,021,606	19,214,150	6.96%
10	Partial Visibility - Payroll	327,392,000	-	33,932,024	132,922,602	10.36%
11	Full Visibility	101,000	-	-	101,000	0.00%
15	Full Visibility	16,477,460	156,900	766,300	7,395,574	4.65%
16	Full Visibility	70,541,000	688,776	807,150	17,680,977	3.93%
17	OMB and Treasury Custodians	822,911,606	-	-	822,911,606	0.00%
18	Full Visibility	12,328,000	(9,277)	632,545	6,308,693	5.13%
22	Cash Transfers	-	-	-	-	-
23	Full Visibility	15,224,987	(927,182)	1,302,500	4,566,719	8.56%
24	Full Visibility - External PS	184,487,353	-	10,653,934	110,644,499	5.77%
25	OMB and Treasury Custodians	1,077,550,633	-	246,011,699	(1,011,270,701)	22.83%
26	Cash Transfers	-	-	-	-	-
28	Full Visibility	51,259,697	(1,135,033)	2,908,951	8,611,975	5.67%
29	Cash Transfers	2,882,000	-	178,100	1,278,488	6.18%
30	Full Visibility	3,217,000	(39,219)	252,428	1,013,431	7.85%
31	Full Visibility	16,075,000	(757,603)	647,774	9,855,937	4.04%
34	Full Visibility	487,000	(7,560)	71,798	797,856	4.47%
37	Full Visibility	1,549,000	(7,653)	850,775	353,077	5.33%
38	Full Visibility	117,869,316	(66,565)	6,152,629	62,013,208	5.22%
43	Full Visibility	28,578,953	(608)	303,486	19,303,564	1.06%
45	Partial Visibility - Operations	1,273,448,684	4,565,744	69,609,978	649,776,674	5.47%
49	Full Visibility	173,377,875	7,577,781	1,389,530	31,400,165	11.28%
50	Full Visibility	91,643,000	(116,033)	4,186,430	54,334,388	4.47%
55	Full Visibility	34,764,000	16,347	3,917,117	13,040,614	11.47%
60	Full Visibility	3,170,000	66,394	200,607	1,481,879	6.33%
62	Full Visibility	11,991,000	6,936	945,275	6,995,881	7.59%
67	Full Visibility	40,803,000	(9,722)	352,491	36,287,356	0.86%
68	Full Visibility	965,000	(77)	56,557	555,758	5.86%
69	Full Visibility	11,607,000	-	475,430	7,549,114	3.67%
70	Cash Transfers	-	-	-	-	-
71	Full Visibility - External PS	530,055,000	-	16,974,711	386,287,437	3.20%
75	Cash Transfers	-	-	-	-	-
78	Full Visibility	31,891,000	-	688,581	24,704,655	2.16%
79	Cash Transfers	-	-	-	-	-
81	Full Visibility - External PS	2,461,897,379	-	98,904,561	1,703,403,796	4.07%
82	Full Visibility	16,819,000	-	334,904	10,050,147	1.99%
87	Full Visibility	35,341,016	(15,627)	992,815	17,244,815	2.81%
89	Full Visibility	55,211,000	-	1,392,500	(60,252)	2.52%
90	Cash Transfers	-	-	-	-	-
91	Cash Transfers	-	-	-	-	-
95	Full Visibility - External PS	107,707,000	-	6,707,745	67,738,497	6.79%
96	Full Visibility	7,696,000	48,157	145,743	1,777,790	4.90%
105	Cash Transfers	-	-	-	116,000	0.00%
106	Full Visibility	547,425	-	-	547,425	0.00%
109	Cash Transfers	2,508,000	-	183,381	1,040,950	7.31%
117	Full Visibility	-	-	-	(137,372)	-
119	Cash Transfers	13,181,000	-	7,571,563	6,758,400	19.51%
120	Full Visibility	2,467,000	(9,681)	147,860	955,737	5.80%
122	Full Visibility	44,640,000	(135,370)	1,422,953	24,324,149	3.19%
123	Full Visibility	183,308,000	6,014,115	11,906,111	75,447,849	6.50%
124	Full Visibility	11,991,000	6,936	945,275	6,995,881	7.59%
126	Full Visibility	24,614,000	(95,174)	1,719,016	16,063,364	6.98%
127	Full Visibility	89,891,000	2,188,999	4,075,996	58,500,873	4.48%
133	Full Visibility	-	-	-	-	-
137	Full Visibility	381,857,000	(2,747,146)	23,570,757	160,871,578	6.17%
138	Cash Transfers	-	-	-	-	-
139	Full Visibility	2,467,000	(440)	151,112	1,269,075	6.13%
152	Full Visibility	2,689,000	(41,089)	93,138	1,966,365	3.46%
153	Full Visibility	1,697,000	3,789	68,584	1,109,180	4.04%
155	Full Visibility	2,016,000	-	793,778	957,003	1.98%
161	Cash Transfers	3,864,569	-	173,306	1,847,550	4.48%
162	Cash Transfers	-	-	-	-	-
163	Cash Transfers	-	-	-	-	-
165	Cash Transfers	-	-	-	-	-
166	Cash Transfers	-	-	-	-	-
167	Cash Transfers	-	-	-	-	-
168	Cash Transfers	597,000	-	46,881	701,950	7.97%
176	Cash Transfers	40,000,000	-	40,000,000	100,000,000	100.00%
177	Cash Transfers	560,396,500	-	45,492,606	195,968,150	8.12%
180	Cash Transfers	-	-	-	-	-
186	Cash Transfers	760,000	-	19,481	103,350	7.43%
187	Cash Transfers	320,874,000	-	27,574,167	110,540,667	8.73%
188	Cash Transfers	1,635,000	-	1,635,000	-	100.00%
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	-	175,400	-	38.85%
198	Cash Transfers	-	-	-	-	-
200	Cash Transfers	3,088,000	-	250,088	1,087,200	8.10%
208	Cash Transfers	131,838,000	-	10,711,838	46,143,300	8.13%
215	Cash Transfers	4,795,000	-	363,269	1,849,850	7.58%
220	Cash Transfers	51,751,000	(116)	3,663,963	18,964,170	7.08%
222	Cash Transfers	7,349,745	-	590,406	7,544,150	8.04%
223	Cash Transfers	9,056,948	-	793,778	3,117,800	8.01%
224	Cash Transfers	755,855	-	-	104,346	0.00%
225	Cash Transfers	21,598,400	-	21,767	1,007,135	0.10%
231	Full Visibility	1,763,000	(6,567)	95,990	913,620	5.44%
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	8,137,000	130,554	174,780	6,074,956	7.15%
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	-	136,438	588,750	7.98%
271	Cash Transfers	69,199,900	448,913	18,794,747	40,360,456	76.34%
272	Cash Transfers	7,714,000	-	504,439	7,806,057	6.99%
276	Cash Transfers	15,503,000	-	1,259,619	5,426,050	8.13%
277	Cash Transfers	69,726,000	(116)	4,187,056	25,797,050	6.01%
279	Full Visibility	2,533,000	-	185,030	1,027,768	7.50%
281	Full Visibility	2,738,000	21,096	258,478	805,546	9.48%
285	Cash Transfers	45,876,027	-	1,366,138	37,174,927	7.98%
286	Cash Transfers	951,000	-	77,769	337,850	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	74,474,000	-	6,843,769	17,723,850	9.19%
297	Cash Transfers	57,675,000	-	4,687,031	70,168,750	8.13%
298	Cash Transfers	8,555,000	(4,773)	79,431	6,401,941	7.68%
303	Cash Transfers	2,000,000	-	2,000,000	-	100.00%
311	Cash Transfers	2,240,000	(14,295)	80,573	2,026,269	3.60%
312	Cash Transfers	41,320,000	-	-	41,320,000	0.00%
329	Cash Transfers	5,559,000	(8,545)	157,141	4,099,661	2.83%

Period 9 - March

April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	9,087,590	629,577,220	2,293,935,798	8.07%	
		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	27,481,183	-	2,711,979	7,758,463	8.05%
2	Cash Transfers	House - Legislature	35,295,045	-	2,642,169	8,739,481	7.49%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	16,192,544	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	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	16,477,460	199,743	876,317	6,319,470	5.37%
16	Full Visibility	Office of Management and Budget	70,541,000	390,507	884,760	11,405,656	4.33%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	(2,042)	549,004	5,548,730	4.53%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	738	337,125	3,617,313	4.68%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	9,247,564	101,301,936	5.06%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	347,897,308	-	241,379,479	(1,678,076,937)	70.38%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	(400,487)	2,851,955	6,160,507	5.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	274,313	1,004,175	9.52%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	196,127	275,796	537,507	8.58%
31	Full Visibility	General Services Administration	16,075,000	310,119	533,630	9,017,188	3.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	15,791	387,065	3.98%
37	Full Visibility	Civil Rights Commission	1,649,000	(70,431)	859,607	999,845	8.45%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	(568,818)	6,248,773	54,764,719	5.41%
43	Full Visibility	Puerto Rico National Guard	28,578,953	(878)	304,179	19,000,263	1.06%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	2,859,002	73,116,567	507,513,033	6.11%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	7,395,863	1,835,163	79,169,739	1.49%
50	Full Visibility	Department of Natural and Environmental Resources	87,703,000	97,755	2,464,679	47,837,603	2.98%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	(67,466)	661,670	17,100,410	3.55%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	2,210	198,604	1,281,056	6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	2,704	568,324	6,522,075	4.90%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(121,687)	390,558	36,018,484	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	11,607,000	(16)	478,619	7,170,511	3.69%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	25,155,094	305,234,602	5.65%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,866,130	22,838,525	5.85%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,443,047,379	-	88,535,186	1,506,013,110	3.67%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	378,983	7,937,659	2.48%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(9,530)	1,013,376	15,955,213	2.89%
89	Full Visibility	Horse Racing Industry and Sport Administration	55,211,000	-	1,392,500	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	42,678,500	2.52%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	5,797,993	59,514,499	5.76%
96	Full Visibility	Office of the Women's Advocate	7,696,000	109,056	169,955	948,779	6.70%
105	Cash Transfers	Comisión Industrial	-	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	857,569	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,340	4,470,450	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(7,761)	60,024	439,739	5.11%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	(101,686)	1,425,596	22,503,944	3.34%
123	Full Visibility	Family and Children Administration	183,308,000	4,453,135	10,667,857	60,326,857	5.82%
124	Full Visibility	Child Support Administration (ASLME)	10,999,000	-	568,324	993,366	4.90%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(433,992)	1,643,992	14,853,364	6.68%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	718,687	3,437,197	54,344,944	3.87%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	468,715	20,516,511	136,997,408	5.55%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	20,919	155,646	1,092,511	6.31%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	74,281	450,602	1,441,482	16.76%
153	Full Visibility	Office for People with Disabilities	1,656,000	1,764	300	4,496	4.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	110,753	700,750	8.53%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	1,153,306	694,744	35.66%
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"	597,000	-	46,881	155,069	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	487,500	-	-	-	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	83,769	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	27,554,167	87,986,500	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	-	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	1,667,844	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	2,914,675	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	2,448,850	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	837,213	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	1,299,800	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	(8,800)	4,258,773	14,714,197	8.23%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	536,819	1,775,631	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,948,948	-	766,444	878,006	7.83%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	174,855	-	-	100,411	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	55,247	118,035	740,338	6.70%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	1,136,544	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,419,575	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	75,773	179,414	5,669,769	7.25%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	8,643,609	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,802,638	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,538	457,713	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	(1,687,630)	3,437,806	38,615,280	4.96%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	503,727	7,307,335	6.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	4,166,431	8.13%
277	Cash Transfers	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	(21,425)	208,374	840,819	8.23%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(33,324)	714,697	674,173	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,366,138	30,808,785	2.98%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	755,581	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	2,614,750	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	84,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	72,474,000	-	6,843,769	10,880,081	9.44%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	15,486,719	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	6,088	790,507	6,105,346	3.40%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	3,457	5,419	2,017,393	0.24%
312	Cash Transfers	Junta Retro Gobierno de PR	41,320,000	-	32,696,000	8,624,000	79.13%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	154,086	183,387	3,650,077	3.41%

Period 9 - March

April 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,240,476,000	(1,703,357)	141,108,092	1,195,075,192	6.30%	
		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	130,831	-	14,056	4,375	10.74%
2	Cash Transfers	House - Legislature	504,169	-	37,538	166,331	7.45%
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	486,829,149	-	-	486,829,149	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	(766,714)	757,434	620,823	9.45%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	734,667,375	-	57,846,348	377,630,954	7.19%
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	22,270	2,730	1,543,534	0.12%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	1,061	(18,664)	66,305,675	-0.02%
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	-	-	341,050	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	-	25,770,865	30,126,876	30.43%
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	18,855,000	-	-	18,855,000	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	(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	-	180,000	7,250,000	7.57%
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	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	40,341	208,551	214,843	16.70%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(22,780)	142,852	376,224	7.49%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	(24,145)	24,145	111,171	2.43%
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	7,894,394	8.37%
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	3.04%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	-	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	150,475,544	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	35,431,463	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	186,781	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	177,613	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	1,516,019	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	28,014	332	978,789	0.00%
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	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	10,156,694	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	-	-	-	0.00%
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	21,480	1,020	89,611	0.57%

Period 9 - March

April 15, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	7,384,232	770,685,311	3,489,010,990	7.67%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,617,014	-	2,726,035	7,767,788	8.06%
2	Cash Transfers	House - Legislature	35,799,214	-	2,679,706	8,905,813	7.49%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	16,192,544	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,827,589	109,095,014	7.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	199,743	876,317	6,319,470	5.37%
16	Full Visibility	Office of Management and Budget	70,541,000	390,507	884,760	11,405,656	4.33%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	822,911,606	-	-	822,911,606	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	(2,042)	549,004	5,761,730	4.45%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,224,987	(765,976)	1,094,559	4,238,136	7.19%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	9,347,464	101,301,936	5.06%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,077,550,633	-	794,175,777	(1,305,395,978)	37.30%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	(400,487)	2,851,955	6,160,507	5.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	274,313	1,004,175	9.52%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	196,127	275,796	541,507	8.57%
31	Full Visibility	General Services Administration	16,075,000	310,119	533,630	9,017,188	3.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	15,791	787,065	3.98%
37	Full Visibility	Civil Rights Commission	1,849,000	(70,431)	859,607	799,845	8.45%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	(546,548)	6,251,503	56,308,254	5.30%
43	Full Visibility	Puerto Rico National Guard	28,578,953	(878)	304,179	19,000,263	1.06%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	2,860,063	73,097,903	573,818,708	5.74%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	3,395,863	1,835,163	79,169,739	1.49%
50	Full Visibility	Department of Natural and Environmental Resources	91,643,000	97,755	2,464,639	51,777,503	2.69%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	(67,466)	661,670	17,441,460	1.93%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	2,210	198,604	1,281,056	6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,899,000	2,704	1,835,624	6,432,246	4.99%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	(121,687)	390,558	36,018,844	0.96%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(74)	40,801	514,531	4.33%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	(16)	478,619	7,170,511	3.69%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	530,055,000	-	50,925,959	335,361,478	9.61%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,866,130	22,838,525	5.85%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,461,897,379	-	88,535,186	1,614,868,110	3.60%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	378,983	9,771,159	1.96%
87	Full Visibility	Department of Recreation and Sports	35,341,016	(10,520)	1,014,366	16,240,969	2.87%
89	Full Visibility	Horse Racing Industry and Sport Administration	55,211,000	-	(60,252)	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	42,678,500	2.52%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	5,477,993	61,765,499	5.08%
96	Full Visibility	Office of the Women's Advocate	2,696,000	109,056	169,955	948,779	6.70%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	857,569	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,663	6,616,938	4.77%
120	Full Visibility	Veteran's Advocate Office	2,467,000	37,580	268,575	654,587	10.91%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	(124,467)	1,568,447	22,880,168	3.51%
123	Full Visibility	Family and Children Administration	183,308,000	4,453,135	10,667,857	60,326,857	5.82%
124	Full Visibility	Child Support Administration (ASLME)	11,991,000	2,704	562,717	6,432,246	4.69%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(433,992)	1,643,992	14,853,364	6.68%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	718,687	3,437,197	54,344,944	3.87%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	(532,431)	21,517,157	139,886,807	5.63%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	20,919	155,646	1,092,511	6.31%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	74,281	450,602	1,441,482	16.76%
153	Full Visibility	Office for People with Disabilities	1,697,000	516	75,438	4,456	4.45%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	110,783	876,790	4.27%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	1,153,306	694,744	79.84%
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"	697,000	-	46,881	155,069	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	150,475,544	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	83,769	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	27,554,167	87,986,500	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	-	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	1,667,844	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	2,914,675	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	2,448,850	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	837,213	8.10%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	35,431,463	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	1,486,581	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	(8,800)	4,258,773	14,714,197	8.23%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	590,606	1,953,444	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	2,894,076	8.01%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	755,855	-	-	104,346	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	28,014	332	978,789	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	55,247	118,035	740,338	6.70%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	2,211,544	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,419,575	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	75,773	179,414	5,819,769	7.20%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	8,643,609	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,802,638	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	457,713	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	(1,687,630)	4,437,806	28,615,280	4.96%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	503,727	2,307,335	6.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	4,166,431	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	21,609,994	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(21,425)	208,374	840,819	8.23%
281	Full Visibility	Office of the Election Comptroller	2,738,000	(33,324)	714,697	674,173	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	1,366,138	30,808,785	7.98%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	755,581	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	2,614,750	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	84,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	74,474,000	-	6,843,769	10,880,081	9.19%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	15,486,719	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	6,088	790,507	6,105,346	3.40%
303	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	3,457	5,419	2,017,393	0.24%
312	Cash Transfers	Junta Retiro Gobierno de PR	41,320,000	-	32,696,000	8,624,000	79.13%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	175,566	184,407	3,739,688	3.32%

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		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	86,676,557	5,424,101,645	2,293,935,798	69.50%	
		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	27,481,183	-	20,727,720	7,758,463	73.69%
2	Cash Transfers	House - Legislature	35,295,045	-	26,555,564	8,739,481	75.24%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	27,194,456	16,192,544	62.68%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	218,496,986	109,095,014	66.70%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	937,194	9,775,796	6,319,470	55.99%
16	Full Visibility	Office of Management and Budget	70,541,000	1,646,481	7,488,865	11,405,656	36.46%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	336,082,457	-	-	336,082,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	48,522	6,517,748	5,548,730	53.80%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	185,852	3,402,864	3,617,313	47.22%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,553	-	83,185,417	101,301,936	45.09%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	347,897,308	-	7,070,919,739	(1,678,076,937)	589.37%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	3,417,139	41,682,051	6,160,507	81.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	1,877,825	1,004,175	65.16%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	225,605	2,449,888	537,507	76.25%
31	Full Visibility	General Services Administration	16,075,000	7,651,731	4,361,079	9,017,188	77.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	191,964	787,065	39.83%
37	Full Visibility	Civil Rights Commission	1,549,000	85,875	859,830	799,845	55.10%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	1,311,920	59,496,677	54,764,719	51.48%
43	Full Visibility	Puerto Rico National Guard	28,578,953	123,738	9,454,952	19,000,263	33.08%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	29,488,562	659,447,089	507,513,033	55.12%
50	Full Visibility	Department of Transportation and Public Works	173,777,875	4,918,145	89,484,942	79,169,790	77.41%
50	Full Visibility	Department of Natural and Environmental Resources	87,703,000	679,844	39,190,653	47,837,503	47.39%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	13,800	6,507,790	17,100,410	34.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	74,197	1,814,747	1,281,056	57.25%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	22,063	4,572,273	6,522,071	41.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	56,828	4,727,688	36,018,484	11.59%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,177	449,347	514,531	46.56%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	4,486,489	7,170,511	38.65%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	140,133,398	305,234,602	31.46%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	9,052,475	22,838,525	28.39%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,443,047,379	-	847,079,769	1,596,013,110	34.67%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	5,309,341	7,937,659	40.09%
87	Full Visibility	Department of Recreation and Sports	35,041,016	263,729	18,822,073	15,955,213	53.71%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	104,653	60,252	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	12,532,500	42,678,500	22.70%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	41,176,401	59,514,499	40.89%
96	Full Visibility	Office of the Women's Advocate	7,696,000	367,777	1,380,394	948,779	51.70%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	1,650,431	857,569	65.81%
117	Full Visibility	Act 70	-	-	137,372	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	7,070,150	7,470,150	56.45%
120	Full Visibility	Veteran's Advocate Office	1,175,000	67,148	668,113	439,739	56.86%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	247,873	19,982,183	22,503,944	46.76%
123	Full Visibility	Family and Children Administration	183,308,000	17,199,070	105,782,073	60,326,857	57.71%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	-	650,171	6,522,071	41.14%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	1,512,842	8,247,794	14,853,364	33.51%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	3,491,365	37,054,691	54,344,944	35.66%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	13,071,348	219,890,744	136,997,408	59.45%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	36,341	1,338,148	1,092,511	54.24%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	162,110	1,085,408	1,441,482	40.36%
153	Full Visibility	Office for People with Disabilities	1,656,000	17,513	650,171	793,566	39.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	1,890,750	707,500	67.07%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	7,539,756	694,744	78.53%
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"	597,000	-	436,931	155,069	73.81%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	487,500	-	487,500	-	100.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	176,731	83,769	67.78%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,900	-	247,987,600	87,986,500	74.93%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	1,635,000	-	100.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	3,516,156	1,667,844	67.83%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	2,627,325	2,914,675	47.41%
193	Cash Transfers	Government Ethics Board	9,193,000	-	6,744,150	2,448,850	73.36%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	373,000	-	100.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	2,250,788	837,213	72.89%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	2,800,200	1,299,800	68.30%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	92,102	36,944,701	14,714,197	71.39%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	4,911,614	1,775,631	73.45%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	3,917,947	878,006	67.18%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	174,855	-	74,444	100,411	47.57%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	8,400	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	144,459	878,203	740,338	49.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	3,092,456	1,136,544	73.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	137,475	1,419,525	8.83%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	376,405	1,940,877	5,669,769	74.30%
258	Cash Transfers	Trade & Export Commission	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	5,899,391	8,643,609	40.57%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	551,363	12,802,638	4.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	1,758,788	457,713	73.57%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	3,199,114	27,385,006	38,615,280	39.57%
272	Cash Transfers	Office of the Inspector General	7,714,000	50	4,911,615	7,307,335	68.08%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	11,336,569	4,166,431	73.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	10,775,700	11,453,300	48.48%
279	Full Visibility	Public Service Appeals Commission	2,533,000	86,588	1,605,593	840,819	63.39%
281	Full Visibility	Office of the Election Comptroller	7,738,000	106,760	1,997,058	674,173	73.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	15,067,738	30,808,785	37.84%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	695,419	755,581	73.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	7,844,250	2,614,750	75.00%
293	Cash Transfers	Center for Diabetes	338,000	-	253,500	84,500	75.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	72,474,000	-	61,593,919	10,880,081	84.99%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	47,138,781	15,486,719	73.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	76,673	3,773,031	6,105,346	77.74%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	7,000,000	-	100.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	17,894	204,713	2,017,393	9.14%
312	Cash Transfers	Junta Retiro Gobierno de PR	41,320,000	-	32,696,000	8,624,000	79.13%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	198,795	1,530,128	3,650,077	28.45%

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			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	5,149,173	1,040,251,635	1,195,075,192	46.43%
			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	130,831	-	176,406	4,375	96.69%
2	Cash Transfers	House - Legislature	504,169	-	337,838	166,331	67.01%
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	486,829,149	-	-	486,829,149	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	3,094,572	4,303,562	620,823	53.67%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	734,667,375	-	367,036,371	377,630,954	49.78%
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	198,511	553,955	1,543,534	24.13%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	1,061	10,693,264	66,305,675	13.89%
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	-	15,300,950	341,050	97.87%
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	-	54,560,124	30,126,876	64.43%
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	18,855,000	-	-	18,855,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	1,788,500	1,788,500	50.00%
87	Full Visibility	Department of Recreation and Sports	300,000	4,020	10,224	285,756	3.41%
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	-	4,765,000	2,250,000	67.93%
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	-	451,013	166,988	73.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	377,001	800,157	214,843	67.17%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	711,718	818,058	376,224	42.92%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	-	-	-	-	-
126	Full Visibility	Vocational Rehabilitation Administration	992,000	250,230	630,599	111,171	63.57%
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	549,117	8,509,494	2,894,394	71.19%
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	3.04%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	630,569	-	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	-	409,433,456	150,475,544	73.13%
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	-	96,406,538	35,431,463	73.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	508,219	186,781	73.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	484,088	177,613	73.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	4,174,981	1,516,019	73.13%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	1,051	76,014	3,936	93.84%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	31,190	20,580,022	978,789	95.32%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	2,925,000	1,075,000	73.13%
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	-	37,340,306	10,156,694	78.62%
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	-	100.00%
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	35,707	54,682	89,611	30.38%

Fiscal Year to Date
April 15, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	91,825,730	6,464,353,280	3,489,010,990	64.35%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,617,014	-	20,349,976	7,267,038	73.70%
2	Cash Transfers	House - Legislature	35,799,214	-	26,893,401	8,905,813	75.12%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	27,194,456	16,192,544	62.68%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	218,496,986	109,095,014	66.70%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	937,194	9,775,796	6,319,470	55.99%
16	Full Visibility	Office of Management and Budget	70,541,000	1,646,481	7,488,865	11,405,656	36.46%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	822,911,606	-	-	822,911,606	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	48,522	6,517,748	5,761,730	52.87%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,224,987	3,280,424	7,706,426	4,238,136	50.62%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	83,185,417	101,301,936	45.09%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,077,559,633	-	2,387,955,610	(1,305,395,978)	221.14%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	3,417,139	41,682,051	6,160,507	81.32%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	1,877,825	1,004,175	65.16%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	225,605	2,449,888	541,507	76.15%
31	Full Visibility	General Services Administration	16,075,000	2,651,733	4,361,079	9,017,188	27.71%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,971	191,964	987,065	39.83%
37	Full Visibility	Civil Rights Commission	859,000	-	473,730	709,845	85.10%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	1,510,431	60,050,632	56,308,254	50.95%
43	Full Visibility	Puerto Rico National Guard	28,578,953	123,738	9,454,952	19,000,263	33.08%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	29,489,623	670,140,355	573,818,708	52.62%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	4,918,145	89,484,947	79,169,799	77.41%
50	Full Visibility	Department of Natural and Environmental Resources	91,643,000	679,844	39,190,653	51,777,503	47.76%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	13,800	21,808,740	17,441,460	63.65%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	74,197	1,814,747	1,281,056	57.25%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	22,063	5,202,372	6,432,246	49.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	56,828	4,727,688	36,018,484	11.59%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,127	449,347	514,531	46.56%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	4,486,489	7,170,511	38.65%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	530,055,000	-	194,693,522	335,361,478	36.73%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	9,052,475	22,838,525	28.39%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,461,897,379	-	847,079,769	1,614,868,110	34.41%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	7,097,841	9,771,159	47.70%
87	Full Visibility	Department of Recreation and Sports	35,341,016	267,749	18,832,297	16,240,969	53.29%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	12,532,500	42,678,500	22.70%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	45,941,501	61,765,499	47.65%
96	Full Visibility	Office of the Women's Advocate	2,696,000	367,777	1,380,394	948,779	51.70%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	547,425	-	-	547,425	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	1,650,431	857,569	65.81%
117	Full Visibility	Act 70	-	-	137,372	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	7,544,063	6,169,938	47.73%
120	Full Visibility	Veteran's Advocate Office	2,467,000	339,149	1,468,770	654,887	59.64%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	959,591	20,800,241	22,880,168	46.60%
123	Full Visibility	Family and Children Administration	183,308,000	17,199,070	105,782,073	60,326,857	57.71%
124	Full Visibility	Child Support Administration (ASUME)	11,991,000	354,882	5,202,372	6,432,246	45.39%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	1,512,842	8,247,794	14,853,364	33.51%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	3,491,365	37,054,691	54,344,944	35.66%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	13,470,460	228,399,738	139,886,807	59.81%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	36,341	1,338,148	1,092,511	54.24%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	162,110	1,085,408	1,441,482	40.36%
153	Full Visibility	Office for People with Disabilities	1,697,000	17,513	635,469	1,033,118	38.58%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	1,189,950	876,500	58.90%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	3,170,325	694,244	87.04%
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"	897,000	-	436,931	155,069	73.81%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	409,920,956	150,475,544	73.15%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	176,731	83,769	67.78%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	247,987,600	87,986,500	74.90%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	1,635,000	-	100.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	3,516,156	1,667,844	67.83%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	2,627,325	2,914,675	47.41%
193	Cash Transfers	Government Ethics Board	9,193,000	-	6,744,150	2,448,850	73.36%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	373,000	-	100.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	2,250,788	837,213	72.89%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	96,406,538	35,431,463	73.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	3,308,419	1,486,581	69.00%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	92,102	36,944,701	14,714,197	71.39%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	8,395,707	1,953,444	73.47%
223	Cash Transfers	Capitol Building - Legislature	9,036,948	-	6,647,973	7,894,076	73.81%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	755,855	1,051	150,458	104,346	58.81%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	31,190	20,588,422	978,789	95.32%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	144,459	878,203	740,338	49.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	6,017,456	2,211,544	73.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	137,475	1,419,525	8.83%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	376,405	1,940,877	5,819,769	73.85%
258	Cash Transfers	Trade & Export Commission	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	5,899,391	8,643,609	40.57%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	551,363	12,802,638	4.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	1,758,788	457,713	73.57%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	2,199,114	27,385,006	38,615,280	39.57%
272	Cash Transfers	Office of the Inspector General	7,714,000	50	4,911,615	7,307,335	68.08%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	11,336,569	4,166,431	73.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	48,116,006	21,609,994	69.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	86,588	1,605,593	840,819	63.39%
281	Full Visibility	Office of the Election Comptroller	2,738,000	106,760	1,997,058	674,173	73.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,876,027	-	15,067,738	30,808,785	37.84%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	695,419	755,581	73.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	7,844,250	2,614,750	75.00%
293	Cash Transfers	Center for Diabetes	338,000	-	253,500	84,500	75.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	74,474,000	-	63,593,919	10,880,081	85.39%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	47,138,781	15,486,719	73.13%
298	Cash Transfers	Transport and Other Services Office	8,559,000	76,673	3,773,031	6,105,346	77.74%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	2,000,000	-	100.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	17,894	204,713	2,017,393	9.14%
312	Cash Transfers	Junta Retiro Gobierno de PR	41,320,000	-	32,696,000	8,624,000	79.13%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	234,502	1,584,810	3,739,688	28.51%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary

as of the date of the report
Thursday, April 15, 2021

		19%		23%		23%		0%		FY21		FY21	
		Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	Q4	Q4	FY21	FY21
		10,046,150,000	54,117,958	189,875,175	(979,054)	2,229,635,579	38,687,026	2,214,842,527	ENC.	EXPENSES	6,556,179,010	3,488,010,990	
		ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
General Fund													
Code	BOA	Visibility	Entity	Budget	Total	Total	Total	Total	Total	Total	Total	Total	Remaining Balance
				Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1	Cash	Transfers	Senate - Legislature	27,612,014	-	6,678,107	-	6,678,107	-	6,678,107	-	20,943,226	7,262,788
2	Cash	Transfers	House - Legislature	35,797,214	-	8,039,119	-	10,475,619	-	8,277,661	-	26,993,811	8,905,513
3	Cash	Transfers	Office of the Comptroller	43,387,000	-	9,064,819	-	9,064,819	-	9,064,819	-	27,194,456	16,192,544
10	Partial Visibility	Partial	The General Court of Justice	327,592,000	-	69,624,183	-	71,050,846	-	77,821,958	-	218,496,996	109,995,014
11	Full Visibility	Full	Puerto Rico Traffic Safety Commission	161,000	-	-	-	-	-	-	-	161,000	-
15	Full Visibility	Full	Office of the Governor	16,477,460	590,925	3,034,903	(211,275)	3,171,364	552,444	3,019,259	-	10,157,990	6,139,470
16	Full Visibility	Full	Office of Management and Budget	20,541,000	2,035,420	1,890,898	(1,170,355)	2,879,228	781,416	2,725,037	-	9,135,344	11,485,656
17	OMB and Treasury	Contracts	Assignments under the custody of the OMB	823,916,000	-	-	-	-	-	-	-	823,916,000	-
18	Full Visibility	Full	Puerto Rico Planning Board	12,328,000	48,108	2,277,689	(10,769)	1,969,722	11,184	2,330,287	-	6,566,270	5,761,730
22	Cash	Transfers	Comisionado de Seguros	-	-	-	-	-	-	-	-	-	-
23	Full Visibility	Full	Puerto Rico Department of State	15,234,907	149,139	1,361,807	1,644,076	3,488,973	1,487,210	2,995,566	-	10,996,650	4,238,136
24	Full Visibility	Full	Puerto Rico Department of the Treasury	184,487,353	-	2,275,301	-	28,832,461	-	31,637,656	-	83,845,417	101,301,936
25	OMB and Treasury	Contracts	Assignments under the custody of the Treasury	1,077,559,633	-	699,970,285	-	832,076,916	-	850,968,499	-	2,382,955,610	(1,305,395,978)
26	Cash	Transfers	Employee Retirement System	-	-	-	-	-	-	-	-	-	-
28	Full Visibility	Full	State Elections Commission	51,259,697	3,700,527	17,343,255	2,216,399	14,741,530	(2,499,690)	9,597,266	-	45,899,190	6,160,507
29	Cash	Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	61,072	-	609,353	-	654,400	-	1,277,235	1,004,175
30	Full Visibility	Full	Human Resources Management & Transformation	5,217,000	265,886	745,762	(316,465)	884,525	106,594	919,601	-	2,675,493	541,197
31	Full Visibility	Full	General Services Administration	16,625,000	7,200	839,578	986,312	1,748,942	1,608,201	1,772,599	-	7,012,812	9,012,188
34	Full Visibility	Full	Commission of Investigation, Processing and Appeals	482,000	-	7,075	1,952	66,733	(1,056)	62,470	-	199,935	282,065
37	Full Visibility	Full	Civil Rights Commission	899,000	165,630	126,252	(7,730)	139,701	(72,033)	297,377	-	559,155	299,845
38	Full Visibility	Full	Puerto Rico Department of Justice	117,800,316	1,427,664	20,070,303	(774,708)	18,714,932	1,215,897	16,744,474	-	61,651,062	56,308,254
43	Full Visibility	Full	Puerto Rico National Guard	28,575,953	149,737	2,739,695	(27,568)	3,376,072	1,569	3,339,185	-	9,578,600	19,000,263
45	Partial Visibility	Operations	Department of Public Safety	1,273,448,684	9,039,278	21,328,720	10,462,982	237,724,536	9,987,363	220,087,097	-	699,629,976	573,818,708
49	Full Visibility	Full	Department of Transportation and Public Works	123,975,825	-	78,747,147	-	4,817,036	-	4,918,145	-	94,017,679	29,957,199
50	Full Visibility	Full	Department of Natural and Environmental Resources	91,643,000	271,079	10,163,036	316,657	15,007,905	92,108	14,019,712	-	39,079,497	51,722,603
55	Full Visibility	Full	Puerto Rico Department of Agriculture	34,256,000	32,000	821,760	(32,000)	413,124	13,900	9,666,650	-	21,822,540	12,481,460
62	Full Visibility	Full	Office of the Citizen's Ombudsman	2,170,000	94,447	599,153	(73,990)	618,556	53,736	598,866	-	1,208,844	1,208,844
62	Full Visibility	Full	Cooperative Development Commission of Puerto Rico	1,649,000	14,908	271,130	(1,448)	262,304	8,604	276,932	-	832,429	816,671
67	Full Visibility	Full	Puerto Rico Department of Labor and Human Resources	40,803,000	27,768	1,372,064	(11,334)	1,186,299	40,394	1,170,325	-	4,784,516	36,018,484
68	Full Visibility	Full	Puerto Rico Labor Relations Board	123,000	1,157	17,453	(191)	12,017	156	15,878	-	65,823	65,823
69	Full Visibility	Full	Puerto Rico Department of Consumer Affairs	11,667,000	-	1,574,104	16	1,282,336	(16)	1,630,489	-	4,486,489	7,120,511
70	Cash	Transfers	Fondo del Seguro del Estado	-	-	-	-	-	-	-	-	-	-
71	Full Visibility	Encumbr. FY	Department of Health	530,955,000	-	56,623,604	-	57,822,556	-	80,847,362	-	194,693,522	335,561,478
75	Cash	Transfers	Of Comisionado Inst Financiera	-	-	-	-	-	-	-	-	-	-
78	Full Visibility	Full	Department of Housing	31,891,000	-	2,673,385	-	2,186,991	-	4,192,099	-	9,852,475	22,888,525
79	Cash	Transfers	Companiada Accionistas Autos	-	-	-	-	-	-	-	-	-	-
81	Full Visibility	Encumbr. FY	Department of Education	2,461,897,379	-	203,919,018	-	367,311,412	-	275,790,839	-	847,239,269	1,614,808,110
82	Full Visibility	Full	Institute of Puerto Rican Culture	16,819,000	-	3,172,493	-	2,926,033	-	999,315	-	7,097,841	9,721,159
87	Full Visibility	Full	Department of Recreation and Sports	35,341,016	247,855	7,546,782	(155,235)	7,199,184	175,129	7,493,331	-	19,100,407	16,240,969
89	Full Visibility	Full	Horse Racing Industry and Sport Administration	60,252	-	60,252	-	-	-	-	-	60,252	-
90	Cash	Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	4,177,500	-	4,177,500	-	4,177,500	-	12,532,500	42,678,500
91	Cash	Transfers	Junta Retiro Para Maestros	-	-	-	-	-	-	-	-	-	-
95	Full Visibility	Encumbr. FY	Mental Health and Drug Addiction Services Administration	107,707,000	-	12,346,540	-	16,611,909	-	16,891,852	-	45,941,501	61,765,499
96	Full Visibility	Full	Office of the Women's Advocate	2,696,000	93,568	470,307	(71,214)	431,752	344,884	477,665	-	1,747,421	948,379
105	Full Visibility	Full	Comision Industrial	18,000	-	-	-	-	-	-	-	18,000	-
106	Full Visibility	Full	Public Housing Administration	547,425	-	-	-	-	-	-	-	547,425	-
108	Cash	Transfers	Puerto Rico School of Plastic Arts	2,568,000	-	550,144	-	550,144	-	550,144	-	1,650,431	857,569
117	Full Visibility	Full	Act. 70	-	-	318,594	-	18,777	-	-	-	1,372,712	(137,372)
119	Cash	Transfers	Department of Economic Development & Commerce	13,181,000	-	1,864,608	-	1,864,608	-	3,814,688	-	7,514,603	5,600,085
120	Full Visibility	Full	Veteran's Advocate Office	2,462,000	327,400	319,616	(187,341)	588,911	199,690	559,743	-	1,007,418	654,582
122	Full Visibility	Full	Secretariat of the Department of the Family	444,600,000	484,232	8,329,991	349,922	3,835,401	125,143	8,634,849	-	21,593,821	22,800,168
124	Full Visibility	Full	Family and Children Administration	19,748,173	27,919,782	27,919,782	(10,854,682)	39,565,983	8,305,579	32,362,508	-	62,881,173	60,358,677
124	Full Visibility	Full	Child Support Administration (ASUME)	11,991,000	496,335	1,414,354	321,246	1,727,679	(462,698)	2,060,839	-	5,557,754	643,226
126	Full Visibility	Full	Vocational Rehabilitation Administration	24,614,000	933,030	1,833,230	292,570	1,712,961	287,242	4,782,603	-	9,706,626	14,835,364
127	Full Visibility	Full	Socioeconomic Development of the Family	99,891,000	305,830	938,055	148,203	11,766,398	3,037,312	10,405,337	-	35,546,056	54,344,004
133	Full Visibility	Full	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-	-
137	Full Visibility	Full	Department of Correction and Rehabilitation	381,857,000	12,220,928	74,715,049	(7,075,964)	71,121,490	8,425,496	82,563,198	-	241,970,198	139,886,802
138	Cash	Transfers	Fideicomiso Inst Guardia Ric.	-	-	-	-	-	-	-	-	-	-
139	Full Visibility	Full	Parole Board	2,467,000	18,268	403,685	(10,271)	475,233	28,344	499,238	-	1,374,489	1,092,511
152	Full Visibility	Full	Elderly and Retired People Advocate Office	2,689,000	6,907	211,992	17,958	256,367	137,246	617,448	-	1,247,518	1,441,482
153	Full Visibility	Full	Office for People with Disabilities	1,697,000	1,757	212,181	3,404	205,996	7,351	233,202	-	663,882	1,033,118
155	Full Visibility	Full	State Historic Preservation Office of Puerto Rico	2,016,000	-	502,211	-	174,125	-	512,294	-	1,189,250	826,750
163	Cash	Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	519,919	-	1,150,488	-	1,499,919	-	3,170,325	694,244
163	Cash	Transfers	Autoridad LEF Piblicos	-	-	-	-	-	-	-	-	-	-
163	Cash	Transfers	Aut. Acueductos Alcantarillados	-	-	-	-	-	-	-	-	-	-
165	Cash	Transfers	Autoridad de Tierras	-	-	-	-	-	-	-	-	-	-
167	Cash	Transfers	Compania Fem Industrial	-	-	-	-	-	-	-	-	-	-
167	Cash	Transfers	Integral Development of the "Peninsula de Cantera"	592,000	-	140,644	-	155,644	-	140,644	-	436,931	155,609
168	Cash	Transfers	Autoridad de los Puertos	40,000,000	-	-	-	-	-	40,000,000	-	40,000,000	-
176	Cash	Transfers	Universidad de Puerto Rico (UPR)	560,396,500	-	136,965,319	-	136,477,819	-	136,477,819	-	409,230,956	190,475,544
177	Cash	Transfers	Administracion de Terrenos	-	-	-	-	-	-	-	-	-	-
180	Cash	Transfers	Compania de Turismo	-	-	-	-	-	-	-	-	-	-
186	Cash	Transfers	Culebra Conservation and Development Authority	200,000	-	58,744	-	58,744	-	58,744	-	176,231	128,769
187	Cash	Transfers	Puerto Rico Health Insurance Administration	318,975,000	-	-	-	165,325,000	-	82,642,500	-	247,987,500	82,966,500
188	Cash	Transfers	Corp Centro Cardiovascular	1,635,000	-	-	-	-	-	-	-	1,635,000	-
191	Cash	Transfers	Musical Arts Corporation	5,184,000	-	1,151,719	-	1,212,719	-	1,151,719	-		