

## ***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*

*November 2, 2020*

*figures for Periods 1 through 3, July through September*

**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 3, July through September**.
- 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 colored 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 colored 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.
- The Department of Education has not complete the data migration from their financial system PRIFAS 8.4 to PRIFAS 7.5 for July notr Agusut of FY21.

**Recorded General Fund Expenditures Summary**

as of the date of the report

November 2, 2020

	<b>FY21</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<b>Joint Resolution - Code 111</b>	<b>\$ 7,804,714,000</b>	<b>\$ 51,623,050</b>	<b>\$ 1,632,684,434</b>	<b>\$ 6,120,406,516</b>
<b>Special Appropriations - Code 141</b>	<b>2,240,476,000</b>	<b>1,796,253</b>	<b>239,105,606</b>	<b>1,999,574,141</b>
<b>General Fund</b>	<b>\$ 10,045,190,000</b>	<b>\$ 53,419,303</b>	<b>\$ 1,871,790,039</b>	<b>\$ 8,119,980,657</b>
	<b>-</b>	<b>-</b>	<b>-</b>	



Period 1 - July  
November 2, 2020

FY21	FY21	FY21	FY21	FY21
7,804,714,000	22,105,627	494,520,591	7,288,087,782	6.34%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,166,777	-	2,073,706	75,143,070	7.45%
2	Cash Transfers	House - Legislature	34,956,500	-	2,642,169	32,314,331	7.56%
8	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	322,398,000	-	23,498,497	298,899,503	7.29%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.00%
15	Full Visibility	Office of the Governor	16,379,000	577,738	788,947	15,010,870	4.83%
16	Full Visibility	Office of Management and Budget	70,757,000	50	560,744	19,696,706	27.78%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	395,667,367	-	-	395,667,367	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,022,000	15,625	609,324	11,397,051	5.07%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,127,030	39,839	364,306	6,722,885	5.11%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	187,015,100	-	4,119,019	177,896,081	7.26%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	311,785,000	-	245,835,055	65,449,945	78.97%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	54,361,272	3,028,250	2,001,696	49,331,326	3.68%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,871,000	-	197,500	2,673,500	6.83%
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	15,975,000	-	-	15,975,000	0.00%
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	-	33,044	875,956	3.88%
38	Full Visibility	Puerto Rico Department of Justice	115,496,000	1,911,371	5,475,690	108,108,939	4.74%
43	Full Visibility	Puerto Rico National Guard	28,309,453	1,627	301,198	28,006,627	1.06%
45	Partial Visibility - Operations	Department of Public Safety	1,196,626,000	8,703,048	61,968,766	1,125,854,186	5.13%
50	Full Visibility	Department of Transportation and Public Works	117,875,000	-	792,313	116,410,689	1.73%
50	Full Visibility	Department of Natural and Environmental Resources	81,764,000	-	3,246,166	78,517,835	3.97%
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	3,132,000	129,581	180,580	2,821,840	5.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	17,454	792,313	10,534,233	4.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	341,990	40,461,010	0.84%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	47,875	917,175	4.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,576,000	-	431,415	11,094,585	3.74%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461,728,000	-	6,120,158	455,607,842	1.33%
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	2,474,077,379	-	68,415,005	2,405,607,374	7.77%
82	Full Visibility	Institute of Puerto Rican Culture	13,159,000	-	1,595,917	11,563,083	12.13%
87	Full Visibility	Department of Recreation and Sports	34,886,000	316,375	1,067,225	33,502,401	3.06%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	60,252	10,534,244	3.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	37,543,500	3.58%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	1,910,174	98,781,826	1.90%
96	Full Visibility	Office of the Women's Advocate	7,014,000	167,149	178,045	1,773,806	6.56%
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5,712,000	-	-	5,712,000	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	-	-	57,626	(57,626)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,840	11,991,650	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	14,075	64,664	1,096,761	5.49%
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	1,221,033	5,457,809	176,629,158	2.98%
124	Full Visibility	Child Support Administration (ASJME)	10,999,000	40,279	424,178	10,534,244	3.86%
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	4,749,874	15,894,999	349,759,177	4.30%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	19,022	127,788	2,320,190	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	1,644,000	-	59,418	1,584,482	3.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,815,000	-	96,814	1,750,186	3.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	173,306	2,080,694	7.69%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	577,000	-	46,881	530,119	8.13%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	487,500	-	-	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	-	19,481	740,419	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5,123,000	-	383,906	4,739,094	7.49%
192	Cash Transfers	Fine Arts Center Corporation	5,515,000	-	288,925	5,226,075	5.24%
193	Cash Transfers	Government Ethics Board	9,112,000	-	740,350	8,371,650	8.13%
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	3,088,000	-	250,088	2,837,913	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,061,000	-	306,800	3,754,200	7.55%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	30,000	4,178,723	47,542,277	8.07%
222	Cash Transfers	Legislative Services - Legislature	6,607,000	-	456,819	6,070,181	8.13%
223	Cash Transfers	Capitol Building - Legislature	-	-	265,444	3,001,586	8.13%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	177,777	-	16,110	156,114	9.35%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,750,000	127,474	62,462	1,560,065	3.57%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,885,394	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	7,987,000	51,509	148,694	7,786,797	1.86%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin 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	1,704,000	-	138,450	1,565,550	8.13%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,185,900	10,956	14,309	69,160,635	0.07%
272	Cash Transfers	Office of the Inspector General	7,497,000	750	561,769	6,930,481	7.49%
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	22,229,000	-	1,197,300	21,031,700	5.39%
279	Full Visibility	Public Service Appeals Commission	-	-	150,121	2,382,879	5.97%
281	Full Visibility	Office of the Election Comptroller	7,707,000	131,404	180,571	7,300,075	6.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	29,151,000	-	1,076,075	28,074,925	3.69%
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	538,000	-	28,167	309,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	84,256,000	-	6,843,769	77,412,231	8.12%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	59,949,969	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	778,639	8,776,361	3.76%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
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	5,353,000	23,145	130,676	5,199,179	2.44%

Period 1 - July  
November 2, 2020

FY21	FY21	FY21	FY21	FY21
2,240,476,000	2,971,952	89,030,032	2,148,474,016	3.97%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173,000	-	14,056	158,944	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	424,463	8.13%
8		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	531,538,400	-	-	531,538,400	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	8,219,000	11,118	85,075	8,122,807	1.04%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	708,734,000	-	790,306	708,443,694	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	2,283,000	-	-	2,283,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	3,500	76,996,500	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	4,000,000	11,647,000	25.57%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	3,502,344	81,184,656	4.14%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	2,957	(2,957)	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,750	2,682,250	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External 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	572,600	-	-	572,600	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	408,213	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 Comptroller - 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%

Period 1 - July  
November 2, 2020

		FY21	FY21	FY21	FY21	FY21	
		10,045,190,000	25,077,579	583,550,623	9,436,561,798	5.81%	
		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	27,339,777	-	7,037,763	75,309,014	7.4%
2	Cab Transfers	House - Legislature	35,418,500	-	2,679,706	32,738,794	7.57%
8	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	322,398,000	-	23,498,497	298,899,503	7.29%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.00%
15	Full Visibility	Office of the Governor	16,329,000	577,738	788,447	15,010,870	4.83%
16	Full Visibility	Office of Management and Budget	70,957,000	50	560,744	19,696,706	2.77%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	927,205,767	-	-	927,205,767	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,235,000	15,625	609,324	11,610,051	4.98%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,346,030	50,956	449,381	14,845,692	2.93%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	187,015,100	-	4,119,019	177,896,081	7.76%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,070,019,000	-	246,175,361	773,893,639	24.13%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	2,871,000	3,028,250	2,001,696	49,331,326	3.68%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	54,361,272	-	197,500	2,673,500	6.88%
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	15,975,000	-	-	15,975,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	-	77,904	459,796	4.61%
37	Full Visibility	Civil Rights Commission	1,859,000	-	33,044	875,956	3.88%
38	Full Visibility	Puerto Rico Department of Justice	117,779,000	1,911,371	5,475,690	110,391,939	4.65%
43	Full Visibility	Puerto Rico National Guard	28,309,453	1,627	301,198	28,006,627	1.06%
45	Partial Visibility - Operations	Department of Public Safety	1,273,526,000	8,703,048	61,972,266	1,202,850,686	4.87%
49	Full Visibility	Department of Transportation and Public Works	117,857,000	-	1,461,911	116,410,089	1.77%
50	Full Visibility	Department of Natural and Environmental Resources	90,704,000	-	746,166	87,447,835	3.58%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	4,699,196	79,564,804	13.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3,132,000	129,581	180,580	2,821,840	5.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	17,454	79,313	11,522,233	4.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	341,990	40,461,010	0.84%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	47,875	917,175	4.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,576,000	-	431,415	11,094,585	3.74%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	546,415,000	-	9,622,502	536,792,498	1.76%
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	7,474,077,379	-	68,417,957	2,405,604,471	7.77%
82	Full Visibility	Institute of Puerto Rican Culture	16,736,000	-	7,490,167	14,245,838	14.88%
87	Full Visibility	Department of Recreation and Sports	35,186,000	316,375	1,067,225	33,802,401	3.03%
89	Full Visibility	Horse Racing Industry and Sport Administration	1,461,911	-	60,252	60,252	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	37,543,500	3.58%
91	Cab Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	1,910,174	105,796,876	1.77%
96	Full Visibility	Office of the Women's Advocate	7,014,000	167,149	178,045	1,773,806	6.56%
105	Cab Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5,712,000	-	-	5,712,000	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	-	-	37,626	(37,626)	-
119	Cab Transfers	Department of Economic Development & Commerce	13,181,000	-	671,663	17,550,438	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	207,408	64,664	7,189,978	7.63%
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	1,221,033	5,457,809	176,629,158	2.98%
124	Full Visibility	Child Support Administration (ASUME)	11,991,000	40,279	424,378	11,522,233	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	7,749,755	86,878,359	3.06%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	6,931,834	16,369,041	358,556,175	4.29%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	19,022	127,788	2,320,190	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	1,685,000	-	59,418	1,675,487	1.57%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,941,000	-	9,814	1,876,186	3.34%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	2,776,600	-	173,306	7,603,794	6.74%
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"	577,000	-	46,881	530,119	8.13%
168	Cab Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cab Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	514,903,894	8.12%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	740,519	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cab Transfers	Musical Arts Corporation	5,123,000	-	383,906	4,739,094	7.49%
192	Cab Transfers	Fine Arts Center Corporation	5,515,000	-	288,925	5,226,075	5.24%
193	Cab Transfers	Government Ethics Board	9,112,000	-	740,350	8,371,650	8.13%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
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	131,838,000	-	10,711,838	121,126,163	8.13%
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,756,000	-	363,269	4,392,731	7.64%
220	Cab Transfers	Correctional Health Services Corporation	51,751,000	30,000	4,178,723	47,542,277	8.07%
222	Cab Transfers	Legislative Services - Legislature	7,969,000	-	590,406	6,678,594	8.13%
223	Cab Transfers	Capitol Building - Legislature	8,908,000	-	773,775	8,184,275	8.13%
224	Cab Transfers	Joint Comission to the Comptroller - Legislature	753,223	-	79,164	274,660	11.57%
225	Cab 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	1,750,000	127,474	62,462	1,560,065	35.78%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	7,560,394	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	8,137,000	51,409	148,694	7,936,797	1.83%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martin 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	1,704,000	-	138,450	1,565,550	8.13%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,185,900	10,956	14,309	69,160,635	0.07%
272	Cab Transfers	Office of the Inspector General	7,497,000	750	561,769	6,930,481	7.49%
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	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	7,707,000	131,404	180,571	7,300,075	6.68%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	79,151,000	-	1,076,075	78,074,975	3.69%
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	86,256,000	-	6,843,769	79,412,231	7.93%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	57,949,969	8.13%
298	Cab Transfers	Transport and Other Services Office	8,555,000	-	778,639	8,776,361	3.76%
303	Cab Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cab Transfers	Comision Juegos Gobierno Pr	2,240,000	-	-	2,240,000	0.00%
312	Cab Transfers	Junta Retiro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,533,000	29,186	130,676	5,373,138	2.36%



**Period 2 - August**  
**November 2, 2020**

			FY21	FY21	FY21	FY21	FY21
			7,804,714,000	28,817,900	535,354,972	6,723,914,910	6.86%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cab Transfers	Senate - Legislature	27 166 777	-	7 073 706	73 119 864	7.4%
2	Cab Transfers	House - Legislature	34 956 500	-	2 642 169	29 672 163	7.6%
8	Partial Visibility - Payroll	11/2/2020 Office of the Comptroller	43 387 000	-	3 021 606	37 343 788	6.9%
10	Full Visibility	The General Court of Justice	322 398 000	-	22 636 552	276 262 951	7.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88 000	-	-	88 000	0.00%
15	Full Visibility	Office of the Governor	16 329 000	80 479	1 350 585	13 479 806	8.7%
16	Full Visibility	Office of Management and Budget	70 957 000	7 050 594	774 777	16 971 534	3.58%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	395 667 367	-	-	395 667 367	0.00%
18	Full Visibility	Puerto Rico Planning Board	12 022 000	9 187	1 066 431	10 321 433	8.87%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7 127 030	67 491	504 147	6 151 246	7.07%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	187 015 100	-	6 578 569	171 367 511	3.50%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	311 785 000	-	777 735 446	(157 985 501)	71.55%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	54 361 272	641 360	3 704 459	44 985 508	6.81%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2 871 000	-	204 136	2 469 264	7.11%
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	15 975 000	-	-	15 975 000	0.00%
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	1 589 000	178 545	859 073	640 379	6.64%
38	Full Visibility	Puerto Rico Department of Justice	115 496 000	(278 991)	8 706 194	99 681 736	7.54%
43	Full Visibility	Puerto Rico National Guard	28 309 453	171 435	2 112 244	25 722 948	7.46%
45	Partial Visibility - Operations	Department of Public Safety	1 196 526 000	418 636	76 961 940	1 048 473 610	6.43%
49	Full Visibility	Department of Transportation and Public Works	117 857 000	-	7 815 813	111 594 777	2.90%
50	Full Visibility	Department of Natural and Environmental Resources	81 764 000	778 079	4 333 651	73 906 105	5.30%
55	Full Visibility	Puerto Rico Department of Agriculture	18 677 000	-	876 727	17 046 087	4.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3 132 000	(8 366)	213 075	2 617 131	6.80%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10 999 000	(1 230)	530 177	9 739 141	4.32%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40 803 000	527	658 561	39 801 922	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	11 536 000	-	769 307	10 375 787	6.67%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461 728 000	-	12 626 691	442 981 151	2.73%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31 891 000	-	1 201 346	29 990 839	3.77%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7 474 077 479	-	64 003 670	7 341 603 754	7.50%
82	Full Visibility	Institute of Puerto Rican Culture	13 150 000	-	341 048	11 777 040	7.50%
87	Full Visibility	Department of Recreation and Sports	34 886 000	35 245	5 309 000	28 158 155	15.22%
89	Full Visibility	Horse Racing Industry and Sport Administration	10 999 000	264 725	1 392 500	60 252	(60.252)
90	Cab Transfers	Medical Services Administration of Puerto Rico	38 936 000	-	-	36 151 000	3.58%
91	Cab 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	7.90%
96	Full Visibility	Office of the Women's Advocate	7 014 000	(16 384)	171 794	1 568 395	8.53%
105	Cab Transfers	Comision Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5 712 000	-	-	5 712 000	0.00%
109	Cab Transfers	Puerto Rico School of Plastic Arts	2 508 000	-	183 381	2 141 238	7.31%
117	Full Visibility	Act 70	-	-	42 865	(80 492)	(80.492)
119	Cab Transfers	Department of Economic Development & Commerce	17 563 000	-	571 550	11 470 000	4.55%
120	Full Visibility	Veteran's Advocate Office	1 175 000	79 753	67 769	909 739	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	15 164 142	10 808 105	150 656 911	5.90%
124	Full Visibility	Child Support Administration (ASLME)	10 999 000	-	530 177	9 739 141	4.32%
126	Full Visibility	Vocational Rehabilitation Administration	24 614 000	131 019	888 022	22 589 608	3.61%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	65 788	7 733 816	84 078 755	3.04%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	8 465 774	35 757 510	306 040 894	9.53%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2 467 000	(1,406)	132 545	2 189 050	5.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2 689 000	653	95 598	2 528 515	3.56%
153	Full Visibility	Office for People with Disabilities	1 644 000	1 677	88 940	1 493 970	4.14%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 815 000	-	395 887	1 366 804	21.15%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	2 754 000	-	173 306	1 907 388	7.69%
162	Cab Transfers	Autoridad Edil Públicos	-	-	-	-	-
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"	577 000	-	46 881	483 738	8.13%
168	Cab Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cab Transfers	University of Puerto Rico (UPR)	487 500	-	487 500	-	100.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañia de Turismo	-	-	-	-	-
185	Cab Transfers	Culebra Conservation and Development Authority	760 000	-	19 481	770 838	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	330 974 000	-	-	330 974 000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cab Transfers	Musical Arts Corporation	5 123 000	-	383 906	4 355 188	7.49%
192	Cab Transfers	Fine Arts Center Corporation	5 515 000	-	288 925	4 937 150	5.24%
193	Cab Transfers	Government Ethics Board	9 112 000	-	740 350	7 631 300	8.13%
195	Cab Transfers	Banco Des Economico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cab Transfers	Corp. de Seguros Agricolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3 088 000	-	250 088	2 587 825	8.10%
208	Cab Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4 061 000	-	306 800	3 447 400	7.55%
220	Cab Transfers	Correctional Health Services Corporation	51 751 000	-	2 380 127	45 162 150	4.60%
222	Cab Transfers	Legislative Services - Legislature	6 607 000	-	536 819	5 433 563	8.13%
223	Cab Transfers	Capitol Building - Legislature	-	-	3 967 404	7 736 113	8.13%
224	Cab Transfers	Joint Comission to the Comptroler - Legislature	177 773	-	(3 137)	159 745	-1.87%
225	Cab Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1 750 000	(12,869)	83 508	1 489 426	4.77%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4 229 000	-	343 606	3 541 788	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1 577 000	-	15 775	1 576 450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7 987 000	19 809	350 154	7 416 835	4.58%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14 543 000	-	644 800	13 253 400	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13 354 000	-	61 263	13 231 475	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1 704 000	-	138 450	1 477 100	8.13%
271	Cab Transfers	Serv Innovación y Tecnó de PR	69 185 900	177 047	31 957	68 956 640	0.05%
272	Cab Transfers	Office of the Inspector General	7 497 000	(750)	558 975	6 371 806	7.46%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15 503 000	-	1 259 619	12 983 763	8.13%
277	Cab Transfers	Agricultural Enterprises Development Administration	22 229 000	-	1 197 300	19 834 400	5.39%
279	Full Visibility	Public Service Appeals Commission	2 533 000	94 790	169 079	2 110 010	6.68%
281	Full Visibility	Office of the Election Comptroller	7 707 000	(13 478)	717 948	7 185 555	8.07%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	79 151 000	-	1 076 075	76 998 850	3.69%
286	Cab Transfers	Authority of the Port of Ponce	951 000	-	77 769	796 463	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10 459 000	-	871 583	8 715 833	8.33%
293	Cab Transfers	Center for Diabetes	338 000	-	28 167	281 667	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	84 256 000	-	6 843 769	70 568 463	8.12%
297	Cab Transfers	Financial Oversight and Management Board	57 675 000	-	4 687 031	48 760 938	8.13%
298	Cab Transfers	Transport and Other Services Office	8 555 000	35 714	784 768	7 956 479	3.33%
303	Cab Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cab Transfers	Comision Juegos Gobierno Pr	2 240 000	-	19 573	2 220 427	0.87%
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	5 353 000	32 969	198 545	4 967 665	3.71%

Period 2 - August  
November 2, 2020

FY21	FY21	FY21	FY21	FY21
2,240,476,000	(447,207)	69,968,103	2,078,953,120	3.12%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173,000	-	14,056	144,888	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	386,925	8.13%
8	11/2/2020	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	531,538,400	-	-	531,538,400	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	8,219,000	8,589	890	8,113,328	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	708,734,000	-	7,607,556	705,836,138	0.37%
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	2,283,000	50,000	4,000	2,229,000	0.18%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	830,000	76,166,500	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	-	3,173,307	78,011,349	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	-	-	-	(7,957)	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	2,687,750	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	134,964	-	857,036	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	572,600	-	-	572,600	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 3 - September  
November 2, 2020

FY21	FY21	FY21	FY21	FY21
7,804,714.000	699,523	602,808,871	6,120,406,516	7.72%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,166,777	-	2,589,476	20,577,301	9.43%
2	Cash Transfers	House - Legislature	34,956,500	-	2,642,169	32,314,331	7.56%
8	Partial Visibility - Payroll	Office of the Comptroller	1,439,000	-	3,021,606	1,582,606	6.90%
10	Full Visibility	The General Court of Justice	322,398,000	-	23,489,062	298,908,938	7.29%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.00%
15	Full Visibility	Office of the Governor	16,329,000	(14,477)	895,476	17,698,857	5.40%
16	Full Visibility	Office of Management and Budget	70,957,000	(38,703)	695,876	16,554,161	23.90%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	395,667,367	-	-	395,667,367	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,022,000	10,008	601,934	9,709,490	5.01%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,127,030	(14,326)	350,439	5,815,134	4.92%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	187,015,100	-	889,087	170,478,455	0.49%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	311,785,000	-	276,797,985	(34,087,015)	77.86%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	54,361,272	184,928	11,637,100	33,163,480	21.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,871,000	-	212,436	2,256,928	7.40%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	(20,004)	270,580	2,209,152	8.42%
31	Full Visibility	General Services Administration	15,975,000	7,700	38,177	15,979,673	0.24%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	4,570	14,798	477,762	3.97%
37	Full Visibility	Civil Rights Commission	1,589,000	(3,000)	859,476	407,794	47.13%
38	Full Visibility	Puerto Rico Department of Justice	115,496,000	103,577	5,889,889	93,688,269	5.10%
43	Full Visibility	Puerto Rico National Guard	28,309,453	(23,326)	326,253	25,420,021	1.15%
45	Partial Visibility - Operations	Department of Public Safety	1,196,826,000	(129,108)	71,558,691	977,044,027	5.98%
49	Full Visibility	Department of Transportation and Public Works	117,857,000	-	74,419,474	70,174,857	63.18%
50	Full Visibility	Department of Natural and Environmental Resources	81,764,000	(6,999)	1,857,716	77,060,388	2.27%
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	3,132,000	(26,856)	204,523	2,439,463	6.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	(1,216)	80,665	1,493,062	4.18%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	27,551	419,264	39,355,107	1.03%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(71)	54,937	797,390	5.60%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,576,000	-	373,866	9,941,896	3.24%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461,728,000	-	15,787,566	427,193,584	3.42%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	773,474	29,217,365	2.43%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,474,077,379	-	71,506,716	2,770,097,538	2.89%
82	Full Visibility	Institute of Puerto Rican Culture	13,159,000	-	341,784	10,880,757	7.50%
87	Full Visibility	Department of Recreation and Sports	34,886,000	(114,592)	934,136	27,338,610	2.68%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	459,499	9,239,408	4.18%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	(60,252)	3.58%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	34,758,500	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	6,175,831	89,597,700	6.13%
96	Full Visibility	Office of the Women's Advocate	7,014,000	(57,138)	170,398	1,450,136	8.46%
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5,712,000	-	-	5,712,000	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	-	571,450	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	3,337,187	14,181,014	133,138,710	7.74%
124	Full Visibility	Child Support Administration (ASUIME)	10,999,000	-	459,499	1,479,874	4.18%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(369,406)	940,344	22,018,670	3.82%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	(44,499)	4,401,385	79,771,870	4.90%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	(2,337,930)	21,117,079	787,161,794	5.71%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(148)	143,352	2,045,847	5.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	4,245	48,151	2,476,118	1.79%
153	Full Visibility	Office for People with Disabilities	1,644,000	135	63,400	1,479,874	3.90%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,815,000	-	765,444	1,017,660	2.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	173,306	1,734,081	7.69%
162	Full Visibility	Autoridad Edil Públicos	-	-	-	-	-
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"	577,000	-	46,881	436,356	8.13%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	487,500	-	-	-	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañia de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	701,756	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5,123,000	-	383,906	3,971,281	7.49%
192	Cash Transfers	Fine Arts Center Corporation	5,515,000	-	288,925	4,648,225	5.24%
193	Cash Transfers	Government Ethics Board	9,112,000	-	740,350	6,890,950	8.13%
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	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	4,061,000	-	306,800	3,140,600	7.55%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	79,950	8,328,807	36,753,393	16.09%
222	Cash Transfers	Legislative Services - Legislature	6,607,000	-	536,819	4,966,544	8.13%
223	Cash Transfers	Capitol Building - Legislature	-	-	-	-	-
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	177,223	-	19,715	139,530	11.45%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,750,000	(30,011)	107,332	1,412,106	6.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,198,181	8.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
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	108,156	149,965	7,187,714	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	1,704,000	-	138,450	1,788,650	8.13%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,185,900	1,100	27,706	68,937,835	0.03%
272	Cash Transfers	Office of the Inspector General	7,497,000	50	558,944	5,817,817	7.46%
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	(9,677)	168,997	1,959,690	6.67%
281	Full Visibility	Office of the Election Comptroller	2,707,000	67,063	201,470	1,971,927	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	29,151,000	-	2,816,450	24,187,400	9.66%
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	84,256,000	-	6,843,769	63,724,694	8.12%
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	7,699,117	7.80%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	13,799	138	2,206,490	0.01%
312	Cash Transfers	Junta Retiro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,353,000	10,577	140,015	4,817,073	2.62%

Period 3 - September  
November 2, 2020

FY21	FY21	FY21	FY21	FY21
2,240,476,000	(728,492)	80,107,471	1,999,574,141	3.58%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173,000	-	14,056	130,831	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	349,388	8.13%
8		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	531,538,400	-	-	531,538,400	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	8,219,000	43,134	(2,970)	8,073,165	-0.04%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	708,734,000	-	1,448,931	704,387,706	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	2,283,000	15,920	4,029	2,209,051	0.18%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	1,006,000	75,160,500	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	-	7,738,895	70,272,454	9.14%
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	-	-	-	(7,957)	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	2,687,750	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	9,900	-	290,100	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,187,400	5,877,600	16.93%
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	-	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	-	-	857,036	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	572,600	-	-	572,600	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 Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	30,379	10,887	131,329	6.05%

Period 3 - September  
November 2, 2020

FY21	FY21	FY21	FY21	FY21
10,045,190,000	(28,965)	682,916,342	8,119,980,657	6.80%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations  
GF

Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
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Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senae - Legislature	27,339,777	-	7,603,587	30,661,170	9.53%
2	Cash Transfers	House - Legislature	35,418,500	-	2,679,706	27,379,381	7.57%
8	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	34,322,181	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	322,398,000	-	23,489,062	252,773,889	7.29%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.00%
15	Full Visibility	Office of the Governor	16,329,000	(14,477)	895,376	17,698,857	5.40%
16	Full Visibility	Office of Management and Budget	70,957,000	(38,703)	605,876	16,354,161	2.99%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	927,205,767	-	-	927,205,767	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,235,000	10,008	601,934	9,922,490	4.92%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,346,030	28,808	347,469	13,888,298	2.26%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	187,015,100	-	889,057	170,478,455	0.49%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,070,019,000	-	228,941,916	320,308,771	22.48%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	54,361,272	184,928	11,637,100	33,163,480	21.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,871,000	-	212,436	2,256,928	7.40%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	(20,004)	270,580	2,213,152	8.41%
31	Full Visibility	General Services Administration	15,975,000	7,700	38,127	15,979,673	0.24%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	4,570	14,798	417,163	2.97%
37	Full Visibility	Civil Rights Commission	1,549,000	(3,000)	859,035	607,994	4.71%
38	Full Visibility	Puerto Rico Department of Justice	117,779,000	119,497	5,893,918	95,897,320	5.00%
43	Full Visibility	Puerto Rico National Guard	28,309,453	(23,326)	326,253	25,420,021	1.15%
45	Partial Visibility - Operations	Department of Public Safety	1,273,526,000	(129,108)	72,564,691	1,052,204,527	5.70%
49	Full Visibility	Department of Transportation and Public Works	117,857,000	-	74,419,474	30,174,853	18.18%
50	Full Visibility	Department of Natural and Environmental Resources	90,704,000	(6,999)	1,857,716	81,000,388	2.04%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	37,000	7,634,849	26,071,734	7.69%
60	Full Visibility	Office of the Citizen's Ombudsman	3,132,000	(26,856)	204,523	2,439,463	6.53%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,399,000	(1,216)	80,655	10,096,662	4.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	27,551	419,264	39,355,107	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	11,576,000	-	373,386	9,941,806	3.74%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	546,415,000	-	23,526,461	497,466,039	4.31%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	773,474	29,217,365	2.43%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,474,027,379	-	71,506,716	2,770,094,586	7.89%
82	Full Visibility	Institute of Puerto Rican Culture	16,736,000	-	341,784	13,563,507	2.04%
87	Full Visibility	Department of Recreation and Sports	35,186,000	(104,692)	934,136	27,628,710	2.65%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	459,099	10,096,662	3.83%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	34,758,500	3.58%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	7,363,331	95,419,700	6.84%
96	Full Visibility	Office of the Women's Advocate	2,014,000	(57,138)	170,398	1,450,136	8.46%
105	Cash Transfers	Comision Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5,712,000	-	-	5,712,000	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	13,181,000	-	671,653	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	3,337,187	14,181,014	133,138,710	7.74%
124	Full Visibility	Child Support Administration (ASLIME)	11,991,000	-	459,099	10,096,662	3.83%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(369,406)	940,344	22,018,670	3.82%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	(44,499)	4,401,385	79,771,870	4.90%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	(3,058,955)	22,148,054	795,748,793	5.80%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(148)	143,352	2,045,847	5.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	4,245	48,151	2,476,118	1.79%
153	Full Visibility	Office for People with Disabilities	1,685,000	135	63,940	1,470,874	3.80%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,941,000	-	1,941,000	1,458,669	2.76%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,776,600	-	173,306	2,756,681	6.74%
162	Cash Transfers	Autoridad Edil Piblicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compania Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	577,000	-	46,881	436,356	8.13%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	423,431,181	8.12%
177	Cash Transfers	Administracion de Terrenos	-	-	-	-	-
180	Cash Transfers	Compania de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	501,756	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5,123,000	-	383,906	3,971,281	7.49%
192	Cash Transfers	Fine Arts Center Corporation	5,515,000	-	288,925	4,648,225	5.24%
193	Cash Transfers	Government Ethics Board	9,112,000	-	740,350	6,890,950	8.13%
195	Cash Transfers	Banco Des Economico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agricolas	-	-	-	-	-
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	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,756,000	-	363,269	3,666,194	7.64%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	79,950	8,328,807	36,753,393	16.09%
222	Cash Transfers	Legislative Services - Legislature	7,969,000	-	590,406	5,407,181	8.13%
223	Cash Transfers	Capitol Building - Legislature	8,908,000	-	773,775	6,736,675	8.13%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	753,223	9,600	30,566	160,937	17.07%
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	1,750,000	(30,011)	107,332	1,412,106	6.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,223,181	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,725	1,511,175	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	108,156	149,965	7,308,714	1.84%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	12,608,600	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,170,213	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,704,000	-	138,450	1,388,650	8.13%
271	Cash Transfers	Serv Innovacion y Tecno de PR	69,185,900	1,100	27,706	68,937,855	0.03%
272	Cash Transfers	Office of the Inspector General	7,497,000	50	558,944	5,817,817	7.46%
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	69,726,000	-	9,403,306	51,948,581	13.49%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(9,677)	168,997	1,959,690	6.67%
281	Full Visibility	Office of the Election Comptroller	2,707,000	67,063	201,470	1,971,927	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	29,151,000	-	2,816,450	24,187,400	9.66%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	719,194	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	7,844,250	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	253,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86,256,000	-	6,843,769	63,724,694	7.93%
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	7,699,117	7.80%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	13,799	138	2,206,490	0.01%
312	Cash Transfers	Junta Retiro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,533,000	40,956	150,902	4,948,402	2.73%



Fiscal Year to Date  
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			FY21	FY21	FY21	FY21	FY21
			7,804,714,000	51,623,050	1,632,684,434	6,120,406,516	20.92%
			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	27,166,777	-	6,635,938	20,530,839	74.43%
2	Cash Transfers	House - Legislature	34,956,500	-	7,926,406	27,029,994	22.68%
8	Partial Visibility - Payroll	Office of the Comptroller	43,387,000	-	9,064,819	34,322,181	20.89%
10	Full Visibility	The General Court of Justice	322,398,000	-	69,624,111	252,773,889	21.60%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.00%
15	Full Visibility	Office of the Governor	16,329,000	588,745	3,034,403	17,668,857	18.50%
16	Full Visibility	Office of Management and Budget	70,957,000	7,011,941	1,890,898	16,554,161	9.33%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	395,667,367	-	-	395,667,367	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,022,000	34,821	2,277,689	9,709,490	18.95%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,127,030	93,004	1,218,893	5,815,134	17.10%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	187,015,100	-	11,536,645	170,478,455	6.34%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	311,785,000	-	695,363,486	(384,078,486)	223.38%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	54,361,272	3,854,537	17,343,255	33,163,480	31.90%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,871,000	-	614,072	2,256,928	21.39%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	265,086	738,762	2,209,152	22.99%
31	Full Visibility	General Services Administration	15,975,000	7,700	38,127	15,979,673	0.74%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	7,075	67,767	417,163	13.07%
37	Full Visibility	Civil Rights Commission	1,549,000	175,455	859,959	607,794	14.70%
38	Full Visibility	Puerto Rico Department of Justice	115,496,000	1,735,957	20,071,774	93,688,269	17.38%
43	Full Visibility	Puerto Rico National Guard	28,309,453	149,737	2,739,695	25,420,021	9.68%
45	Partial Visibility - Operations	Department of Public Safety	1,196,526,000	8,992,576	210,489,397	977,044,027	17.59%
49	Full Visibility	Department of Transportation and Public Works	117,857,000	-	78,677,147	39,179,853	66.76%
50	Full Visibility	Department of Natural and Environmental Resources	81,764,000	771,079	9,432,533	77,060,388	11.54%
55	Full Visibility	Puerto Rico Department of Agriculture	18,627,000	37,000	2,710,766	16,379,734	11.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,132,000	94,359	598,178	2,439,463	19.10%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	14,908	1,414,354	9,362,662	12.84%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	28,077	1,419,816	39,355,107	3.48%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,157	171,453	793,340	17.77%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,576,000	-	1,574,104	9,941,896	13.66%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461,728,000	-	34,534,416	427,193,584	7.48%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	2,673,635	29,217,365	8.38%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,474,077,379	-	703,974,840	2,770,097,538	8.74%
82	Full Visibility	Institute of Puerto Rican Culture	13,150,000	-	2,778,743	10,880,757	17.31%
87	Full Visibility	Department of Recreation and Sports	34,886,000	237,028	7,310,361	27,338,610	20.95%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	60,252	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	4,177,500	34,758,500	10.73%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	11,099,800	89,597,700	11.07%
96	Full Visibility	Office of the Women's Advocate	7,014,000	93,677	470,737	1,450,136	73.35%
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5,712,000	-	-	5,712,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	550,144	1,957,856	21.94%
117	Full Visibility	Act 70	-	-	118,594	(118,594)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	1,714,050	10,848,950	13.64%
120	Full Visibility	Veteran's Advocate Office	1,175,000	36,106	201,380	937,513	17.14%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	390,975	8,300,741	34,042,284	19.42%
123	Full Visibility	Family and Children Administration	183,308,000	19,722,361	30,446,929	133,138,710	16.61%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	345,238	1,414,354	9,362,662	12.86%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	746,224	1,849,106	22,018,670	7.51%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	784,175	9,884,955	79,771,870	11.00%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	10,477,668	77,764,438	787,161,794	19.54%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	17,468	403,685	2,045,847	16.36%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	6,199	206,682	2,476,118	7.69%
153	Full Visibility	Office for People with Disabilities	1,644,000	1,757	118,594	1,479,874	17.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,815,000	-	407,531	1,317,669	77.67%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	519,919	1,734,081	73.07%
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"	577,000	-	140,644	436,356	74.38%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
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	-	58,744	701,756	77.59%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5,123,000	-	1,151,719	3,971,281	22.48%
192	Cash Transfers	Fine Arts Center Corporation	5,515,000	-	866,775	4,648,225	15.72%
193	Cash Transfers	Government Ethics Board	9,112,000	-	2,221,050	6,890,950	24.38%
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	3,088,000	-	750,263	2,337,738	24.30%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,061,000	-	920,400	3,140,600	22.66%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	109,950	14,887,657	36,753,393	28.77%
222	Cash Transfers	Legislative Services - Legislature	6,607,000	-	1,610,456	4,996,544	74.38%
223	Cash Transfers	Capitol Building - Legislature	3,967,000	-	796,531	3,170,669	74.38%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	177,223	-	37,693	139,530	18.98%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,750,000	84,593	253,301	1,412,106	14.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	1,030,819	3,198,181	24.38%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	45,835	1,511,175	9.94%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	179,474	648,817	7,187,714	8.17%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	1,934,400	12,608,600	13.30%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	183,788	13,170,213	1.38%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,704,000	-	415,540	1,288,460	74.38%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,185,900	184,090	68,967	68,937,835	0.10%
272	Cash Transfers	Office of the Inspector General	7,497,000	50	1,679,138	5,817,817	77.41%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	3,778,856	11,724,144	24.38%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	3,591,900	18,637,100	16.16%
279	Full Visibility	Public Service Appeals Commission	2,533,000	85,113	488,197	1,959,690	19.27%
281	Full Visibility	Office of the Election Comptroller	7,707,000	180,039	600,039	1,971,927	27.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	79,151,000	-	4,968,600	74,182,400	17.04%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	731,806	719,194	74.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	2,614,750	7,844,250	25.00%
293	Cash Transfers	Center for Diabetes	538,000	-	84,500	253,500	25.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	84,256,000	-	20,531,306	63,724,694	24.37%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	14,046,094	43,578,906	74.38%
298	Cash Transfers	Transport and Other Services Office	8,555,000	53,703	807,685	7,694,117	9.48%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	13,799	19,711	2,206,490	0.88%
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	5,353,000	66,691	469,236	4,817,073	8.77%

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FY21	FY21	FY21	FY21	FY21
2,240,476,000	1,796,253	239,105,606	1,999,574,141	10.67%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173,000	-	47,169	130,831	74.38%
2	Cash Transfers	House - Legislature	462,000	-	112,613	349,388	24.38%
8	Partial Visibility - Payroll	11/2/2020 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	531,538,400	-	-	531,538,400	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	8,219,000	62,841	82,995	8,073,165	1.01%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	708,734,000	-	4,346,794	704,387,206	0.61%
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	2,283,000	65,920	8,029	2,209,051	0.35%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	1,839,500	75,160,500	2.39%
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	-	6,000,000	9,647,000	38.36%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	84,687,000	-	14,414,546	70,272,454	17.02%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	2,987	(2,987)	-
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	9,900	-	290,100	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,187,400	5,827,600	16.93%
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	-	150,638	467,363	74.38%
120	Full Visibility	Veteran's Advocate Office	1,987,000	291,293	118,236	877,471	9.19%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	93,551	29,250	1,783,199	1.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	134,964	-	857,036	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	912,857	2,453,150	8,586,998	70.57%
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	572,600	-	-	572,600	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
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 "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	136,477,819	423,431,181	24.38%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañia 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	-	32,135,513	99,702,488	24.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	169,406	525,594	24.38%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	161,363	305,638	74.38%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	1,374,994	4,266,006	74.38%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	9,600	49,993	71,407	61.77%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	177,777	19,882,266	1,529,958	92.09%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	975,000	3,025,000	24.38%
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	-	14,185,519	33,311,481	29.87%
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	37,556	11,115	131,329	6.17%



Fiscal Year to Date  
November 2, 2020

		FY21	FY21	FY21	FY21	FY21	
		10,045,190,000	53,419,303	1,871,790,039	8,119,980,657	18.63%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
<b>General Fund Appropriations</b>							
<b>GF</b>		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27 339 277	-	6 678 107	20 661 170	74.43%
2	Cash Transfers	House - Legislature	35 418 500	-	8 039 119	27 379 381	22.70%
8	Partial Visibility - Payroll	11/2/2020 Office of the Comptroller	43 387 000	-	9 054 819	34 332 181	20.89%
10	Full Visibility	The General Court of Justice	322 398 000	-	69 624 111	252 773 889	21.60%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88 000	-	-	88 000	0.00%
15	Full Visibility	Office of the Governor	16 327 000	588 745	3 034 403	17 668 857	18.69%
16	Full Visibility	Office of Management and Budget	70 957 000	7 011 941	1 890 898	16 354 161	9.33%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	927 205 767	-	-	927 205 767	0.00%
18	Full Visibility	Puerto Rico Planning Board	12 235 000	34 821	2 277 689	9 922 490	18.62%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15 346 030	155 844	1 301 887	13 888 298	8.48%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	187 015 100	-	11 536 645	170 478 455	6.34%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1 070 019 000	-	699 710 279	370 308 721	68.60%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	54 361 272	3 854 537	17 343 255	33 163 480	31.90%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2 871 000	-	6 144 072	2 256 928	21.39%
30	Full Visibility	Human Resources Management & Transformation	3 217 000	265 086	738 762	2 213 152	22.96%
31	Full Visibility	General Services Administration	15 975 000	7 700	38 127	15 939 673	0.74%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485 000	7 075	67 767	417 163	13.07%
37	Full Visibility	Civil Rights Commission	1 859 000	175 455	859 959	607 794	14.70%
38	Full Visibility	Puerto Rico Department of Justice	117 779 000	1 801 877	20 079 803	95 897 320	17.05%
43	Full Visibility	Puerto Rico National Guard	28 309 453	149 737	2 739 695	25 420 021	9.68%
45	Partial Visibility - Operations	Department of Public Safety	1 273 526 000	8 992 576	212 328 897	1 052 204 527	16.67%
49	Full Visibility	Department of Transportation and Public Works	117 857 000	-	78 677 147	39 179 853	66.76%
50	Full Visibility	Department of Natural and Environmental Resources	90 704 000	271 079	4 432 533	81 000 388	10.40%
55	Full Visibility	Puerto Rico Department of Agriculture	34 764 000	37 000	8 710 766	26 071 734	73.96%
60	Full Visibility	Office of the Citizen's Ombudsman	3 132 000	94 359	598 178	2 439 463	19.10%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1 549 000	14 908	1 414 354	10 096 444	16.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40 803 000	28 077	1 419 816	39 355 107	3.48%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	1 157	171 453	797 340	17.77%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 576 000	-	1 574 104	9 941 896	13.66%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	546 415 000	-	48 948 961	497 466 039	8.96%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31 891 000	-	2 673 635	29 217 365	8.38%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2 474 027 479	-	703 927 793	2 770 094 586	8.74%
82	Full Visibility	Institute of Puerto Rican Culture	16 736 000	-	3 177 493	13 563 507	18.96%
87	Full Visibility	Department of Recreation and Sports	35 186 000	246 928	7 310 361	27 628 710	20.78%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60 252	(60 252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	38 936 000	-	4 177 500	34 758 500	10.73%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107 707 000	-	17 287 300	95 419 700	11.41%
96	Full Visibility	Office of the Women's Advocate	7 014 000	93 677	470 737	1 450 136	73.55%
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5 712 000	-	-	5 712 000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2 508 000	-	550 144	1 957 856	21.94%
117	Full Visibility	Act 70	-	-	118 594	(118 594)	-
119	Cash Transfers	Department of Economic Development & Commerce	13 181 000	-	1 864 688	11 316 313	14.15%
120	Full Visibility	Veteran's Advocate Office	2 467 000	377 400	319 616	1 814 985	17.98%
122	Full Visibility	Secretariat of the Department of the Family	44 640 000	484 525	8 329 991	35 825 484	18.66%
123	Full Visibility	Family and Children Administration	183 308 000	19 722 361	30 446 929	133 138 710	16.61%
124	Full Visibility	Child Support Administration (ASUME)	11 991 000	480 302	1 414 354	10 096 444	11.80%
126	Full Visibility	Vocational Rehabilitation Administration	24 614 000	746 224	1 849 106	22 018 670	7.51%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	784 175	9 884 955	79 771 870	11.00%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381 857 000	11 390 570	74 717 688	795 748 793	19.57%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2 467 000	17 468	403 685	2 045 847	16.36%
152	Full Visibility	Elderly and Retired People Advocate Office	2 689 000	6 199	206 682	2 476 118	7.69%
153	Full Visibility	Office for People with Disabilities	1 685 000	1 757	717 418	1 470 874	17.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 941 000	-	407 731	1 438 769	9.87%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2 776 600	-	519 919	2 256 681	18.73%
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 "Peninsula de Cantera"	577 000	-	140 644	436 356	74.38%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	560 396 500	-	136 965 319	423 431 181	24.44%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760 000	-	58 744	701 756	77.59%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330 974 000	-	-	330 974 000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5 123 000	-	1 151 719	3 971 281	22.48%
192	Cash Transfers	Fine Arts Center Corporation	5 515 000	-	866 775	4 648 225	15.72%
193	Cash Transfers	Government Ethics Board	9 112 000	-	2 221 050	6 890 950	24.38%
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	3 088 000	-	750 263	2 337 738	24.30%
208	Cash Transfers	Contributions to the Municipalities	131 838 000	-	32 135 513	99 702 488	24.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4 756 000	-	1 089 806	3 666 194	22.91%
220	Cash Transfers	Correctional Health Services Corporation	51 751 000	109 950	14 887 657	36 753 293	28.77%
222	Cash Transfers	Legislative Services - Legislature	7 969 000	-	1 771 819	5 497 181	74.38%
223	Cash Transfers	Capitol Building - Legislature	8 908 000	-	9 771 376	6 736 676	74.38%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	753 223	9 600	87 686	160 937	37.65%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21 590 000	177 777	19 882 266	1 529 958	92.09%
231	Full Visibility	Office for the Patient's Advocate	1 750 000	84 593	253 301	1 412 106	14.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8 229 000	-	2 005 819	6 223 181	24.38%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1 557 000	-	45 825	1 511 175	9.04%
241	Full Visibility	Administration for Integral Development of Childhood	8 137 000	179 474	648 817	7 308 714	7.97%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14 543 000	-	1 934 400	12 608 600	13.30%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13 354 000	-	183 788	13 170 213	1.38%
268	Cash Transfers	Puerto Rico Institute of Statistics	1 704 000	-	415 540	1 288 460	74.38%
271	Cash Transfers	Serv Innovación y Tecno de PR	69 185 900	184 090	68 967	68 937 835	0.10%
272	Cash Transfers	Office of the Inspector General	7 497 000	50	1 679 138	5 817 817	77.41%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15 503 000	-	3 778 856	11 724 144	24.38%
277	Cash Transfers	Agricultural Enterprises Development Administration	69 726 000	-	17 777 419	51 948 581	25.50%
279	Full Visibility	Public Service Appeals Commission	2 533 000	85 113	488 197	1 959 690	19.27%
281	Full Visibility	Office of the Election Comptroller	7 707 000	180 039	600 039	1 971 922	77.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	79 151 000	-	4 968 600	74 182 400	17.04%
286	Cash Transfers	Authority of the Port of Ponce	951 000	-	731 806	719 194	74.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10 459 000	-	2 614 750	7 844 250	25.00%
293	Cash Transfers	Center for Diabetes	538 000	-	84 500	253 500	25.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86 256 000	-	22 531 306	63 724 694	26.12%
297	Cash Transfers	Financial Oversight and Management Board	57 675 000	-	14 046 094	43 578 906	74.38%
298	Cash Transfers	Transport and Other Services Office	8 555 000	53 703	807 685	7 699 117	9.48%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2 240 000	13 799	19 711	2 206 490	0.88%
312	Cash Transfers	Junta Retiro Gobierno de PR	41 320 000	-	-	41 320 000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5 533 000	104 247	480 351	4 948 402	8.68%

