

## ***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*

*September 10, 2020*

*figures for Periods 1 & 2, July and August*

**CONFIDENTIAL**

## Disclaimers

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## **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2021.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 and 2, July and August**.
- 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

September 10, 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>\$ 44,723,344</b>	<b>\$ 624,469,488</b>	<b>\$ 7,135,521,168</b>
<b>Special Appropriations - Code 141</b>	<b>2,240,476,000</b>	<b>2,508,939</b>	<b>155,744,936</b>	<b>2,082,222,126</b>
<b>General Fund</b>	<b>\$ 10,045,190,000</b>	<b>\$ 47,232,283</b>	<b>\$ 780,214,424</b>	<b>\$ 9,217,743,293</b>
	<b>-</b>	<b>-</b>	<b>-</b>	

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

as of the date of the report  
Thursday, September 10, 2020

**PRIFAS - As initially programmed**

**FY21 - General Fund Transfers**

**PRIFAS - As of September 10, 2020**

Code	Entity	7,804,714,000			2,240,476,000			10,045,190,000			0			7,804,714,000			2,240,476,000			10,045,190,000		
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF
1	Senate - Legislature	24,901,000	173,000	25,074,000	2,265,277	-	-	2,265,277	-	-	-	-	-	-	-	-	27,166,277	173,000	27,339,277	27,166,277	173,000	27,339,277
2	House - Legislature	32,519,000	462,000	32,981,000	-	-	-	-	-	-	-	-	-	-	-	-	32,519,000	462,000	32,981,000	32,519,000	462,000	32,981,000
8	Office of the Comptroller	43,387,000	-	43,387,000	-	-	-	-	-	-	-	-	-	-	-	-	43,387,000	-	43,387,000	43,387,000	-	43,387,000
10	The General Court of Justice	322,398,000	-	322,398,000	-	-	-	-	-	-	-	-	-	-	-	-	322,398,000	-	322,398,000	322,398,000	-	322,398,000
11	Puerto Rico Traffic Safety Commission	88,000	-	88,000	-	-	-	-	-	-	-	-	-	-	-	-	88,000	-	88,000	88,000	-	88,000
15	Office of the Governor	16,322,000	-	16,322,000	-	-	-	-	-	-	-	-	-	-	-	-	16,322,000	-	16,322,000	16,322,000	-	16,322,000
16	Office of Management and Budget	20,257,000	-	20,257,000	-	-	-	-	-	-	-	-	-	-	-	-	20,257,000	-	20,257,000	20,257,000	-	20,257,000
17	Assignments under the custody of the OMB	441,015,547	536,766,000	977,781,547	(95,154,922)	(2,605,000)	(97,759,922)	-	-	-	-	-	-	-	-	-	345,860,626	534,161,000	880,021,626	345,860,626	534,161,000	880,021,626
18	Puerto Rico Planning Board	12,022,000	213,000	12,235,000	-	-	-	-	-	-	-	-	-	-	-	-	12,022,000	213,000	12,235,000	12,022,000	213,000	12,235,000
22	Comisionado de Seguros	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Puerto Rico Department of State	7,094,000	7,614,000	14,708,000	-	605,000	605,000	-	-	-	-	-	-	-	-	-	7,094,000	8,219,000	15,313,000	7,094,000	8,219,000	15,313,000
24	Puerto Rico Department of the Treasury	181,501,000	-	181,501,000	14,514,100	-	14,514,100	-	-	-	-	-	-	-	-	-	196,015,100	-	196,015,100	181,501,000	-	181,501,000
25	Assignments under the custody of the Treasury	305,885,000	708,634,000	1,014,519,000	200,000	-	200,000	-	-	-	-	-	-	-	-	-	306,085,000	708,634,000	1,014,719,000	305,885,000	708,634,000	1,014,519,000
26	Employee Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	State Elections Commission	37,584,000	-	37,584,000	13,467,000	-	13,467,000	-	-	-	-	-	-	-	-	-	51,051,000	-	51,051,000	37,584,000	-	37,584,000
29	Puerto Rico Federal Affairs Administration	2,871,000	-	2,871,000	-	-	-	-	-	-	-	-	-	-	-	-	2,871,000	-	2,871,000	2,871,000	-	2,871,000
30	Human Resources Management & Transformation	3,213,000	4,000	3,217,000	-	-	-	-	-	-	-	-	-	-	-	-	3,213,000	4,000	3,217,000	3,213,000	4,000	3,217,000
31	General Services Administration	15,975,000	-	15,975,000	-	-	-	-	-	-	-	-	-	-	-	-	15,975,000	-	15,975,000	15,975,000	-	15,975,000
34	Commission of Investigation, Processing and Appeals	482,000	-	482,000	-	-	-	-	-	-	-	-	-	-	-	-	482,000	-	482,000	482,000	-	482,000
37	Civil Rights Commission	859,000	-	859,000	-	-	-	-	-	-	-	-	-	-	-	-	859,000	-	859,000	859,000	-	859,000
38	Puerto Rico Department of Justice	115,496,400	2,283,000	117,779,400	(400)	-	(400)	-	-	-	-	-	-	-	-	-	115,496,000	2,283,000	117,779,000	115,496,400	2,283,000	117,779,400
43	Puerto Rico National Guard	22,369,053	-	22,369,053	5,940,400	-	5,940,400	-	-	-	-	-	-	-	-	-	28,309,453	-	28,309,453	22,369,053	-	22,369,053
45	Department of Public Safety	1,196,526,000	77,000,000	1,273,526,000	-	-	-	-	-	-	-	-	-	-	-	-	1,196,526,000	77,000,000	1,273,526,000	1,196,526,000	77,000,000	1,273,526,000
49	Department of Transportation and Public Works	117,852,000	-	117,852,000	-	-	-	-	-	-	-	-	-	-	-	-	117,852,000	-	117,852,000	117,852,000	-	117,852,000
50	Department of Natural and Environmental Resources	81,764,000	8,940,000	90,704,000	-	-	-	-	-	-	-	-	-	-	-	-	81,764,000	8,940,000	90,704,000	81,764,000	8,940,000	90,704,000
55	Puerto Rico Department of Agriculture	18,622,000	13,642,000	32,264,000	-	-	-	-	-	-	-	-	-	-	-	-	18,622,000	13,642,000	32,264,000	18,622,000	13,642,000	32,264,000
60	Office of the Citizen's Ombudsman	3,132,000	-	3,132,000	-	-	-	-	-	-	-	-	-	-	-	-	3,132,000	-	3,132,000	3,132,000	-	3,132,000
62	Cooperative Development Commission of Puerto Rico	1,649,000	-	1,649,000	-	-	-	-	-	-	-	-	-	-	-	-	1,649,000	-	1,649,000	1,649,000	-	1,649,000
67	Puerto Rico Department of Labor and Human Resources	40,803,000	-	40,803,000	-	-	-	-	-	-	-	-	-	-	-	-	40,803,000	-	40,803,000	40,803,000	-	40,803,000
68	Puerto Rico Labor Relations Board	965,000	-	965,000	-	-	-	-	-	-	-	-	-	-	-	-	965,000	-	965,000	965,000	-	965,000
69	Puerto Rico Department of Consumer Affairs	11,526,000	-	11,526,000	-	-	-	-	-	-	-	-	-	-	-	-	11,526,000	-	11,526,000	11,526,000	-	11,526,000
70	Fondo del Seguro del Estado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Department of Health	461,728,000	84,687,000	546,415,000	-	-	-	-	-	-	-	-	-	-	-	-	461,728,000	84,687,000	546,415,000	461,728,000	84,687,000	546,415,000
75	Of Comisionado Inst Financiera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Department of Housing	31,891,000	-	31,891,000	-	-	-	-	-	-	-	-	-	-	-	-	31,891,000	-	31,891,000	31,891,000	-	31,891,000
79	Compensación Accidentes Autos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Department of Education	2,495,063,000	-	2,495,063,000	58,442,922	-	58,442,922	-	-	-	-	-	-	-	-	-	2,553,505,922	-	2,553,505,922	2,495,063,000	-	2,495,063,000
82	Institute of Puerto Rican Culture	13,159,000	3,577,000	16,736,000	-	-	-	-	-	-	-	-	-	-	-	-	13,159,000	3,577,000	16,736,000	13,159,000	3,577,000	16,736,000
87	Department of Recreation and Sports	34,886,000	300,000	35,186,000	-	-	-	-	-	-	-	-	-	-	-	-	34,886,000	300,000	35,186,000	34,886,000	300,000	35,186,000
89	Horse Racing Industry and Sport Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Medical Services Administration of Puerto Rico	38,936,000	-	38,936,000	-	-	-	-	-	-	-	-	-	-	-	-	38,936,000	-	38,936,000	38,936,000	-	38,936,000
91	Junta Retiro Para Maestros	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	Mental Health and Drug Addiction Services Administration	100,692,000	7,015,000	107,707,000	-	-	-	-	-	-	-	-	-	-	-	-	100,692,000	7,015,000	107,707,000	100,692,000	7,015,000	107,707,000
96	Office of the Women's Advocate	2,014,000	-	2,014,000	-	-	-	-	-	-	-	-	-	-	-	-	2,014,000	-	2,014,000	2,014,000	-	2,014,000
105	Comisión Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Public Housing Administration	5,712,000	-	5,712,000	-	-	-	-	-	-	-	-	-	-	-	-	5,712,000	-	5,712,000	5,712,000	-	5,712,000
109	Puerto Rico School of Plastic Arts	2,508,000	-	2,508,000	-	-	-	-	-	-	-	-	-	-	-	-	2,508,000	-	2,508,000	2,508,000	-	2,508,000
117	Act 70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	12,563,000	618,000	13,181,000	-	-	-	-	-	-	-	-	-	-	-	-	12,563,000	618,000	13,181,000	12,563,000	618,000	13,181,000
120	Veteran's Advocate Office	1,175,000	1,287,000	2,462,000	-	-	-	-	-	-	-	-	-	-	-	-	1,175,000	1,287,000	2,462,000	1,175,000	1,287,000	2,462,000
122	Secretariat of the Department of the Family	42,734,000	1,906,000	44,640,000	-	-	-	-	-	-	-	-	-	-	-	-	42,734,000	1,906,000	44,640,000	42,734,000	1,906,000	44,640,000
123	Family and Children Administration	183,308,000	-	183,308,000	-	-	-	-	-	-	-	-	-	-	-	-	183,308,000	-	183,308,000	183,308,000	-	183,308,000
124	Child Support Administration (ASUME)	10,999,000	992,000	11,991,000	-	-	-	-	-	-	-	-	-	-	-	-	10,999,000	992,000	11,991,000	10,999,000	992,000	11,991,000
126	Vocational Rehabilitation Administration	24,614,000	-	24,614,000	-	-	-	-	-	-	-	-	-	-	-	-	24,614,000	-	24,614,000	24,614,000	-	24,614,000
127	Socioeconomic Development of the Family	89,891,000	-	89,891,000	-	-	-	-	-	-	-	-	-	-	-	-	89,891,000	-	89,891,000	89,8		

Period 1 - July  
September 10, 2020

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	18,457,286	344,037,199	7,442,219,515	4.41%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,166,777	-	2,073,706	25,143,070	7.4%
2	Cash Transfers	House - Legislature	32,519,000	-	2,642,169	29,876,831	8.1%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.9%
10	Partial Visibility - Payroll	The General Court of Justice	322,398,000	-	23,498,497	298,899,503	7.2%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.0%
15	Full Visibility	Office of the Governor	16,379,000	570,607	788,947	15,011,456	4.8%
16	Full Visibility	Office of Management and Budget	70,957,000	50	560,744	19,696,706	27.7%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	345,860,626	-	-	345,860,626	0.0%
18	Full Visibility	Puerto Rico Planning Board	12,022,000	15,625	610,014	11,396,361	5.0%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,094,000	48,659	364,306	6,681,035	5.1%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	196,015,100	-	-	196,015,100	0.0%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	306,085,000	-	139,170,466	166,914,534	45.4%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,051,000	573,129	2,001,696	48,476,175	3.92%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,871,000	-	197,500	2,673,500	6.58%
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	0.0%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	77,904	409,096	4.1%
37	Full Visibility	Civil Rights Commission	859,000	-	33,044	825,956	3.88%
38	Full Visibility	Puerto Rico Department of Justice	115,496,000	759,699	5,475,690	109,260,611	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	1,196,526,000	8,498,708	61,968,766	1,126,058,226	5.18%
50	Full Visibility	Department of Transportation and Public Works	117,857,000	-	1,441,911	116,415,089	1.2%
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	-	646,546	17,975,454	3.47%
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	79,313	10,912,233	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	917,125	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	-	6,116,988	455,611,012	1.32%
75	Cash Transfers	Of Comisionado Inst Financiera	31,891,000	-	-	-	-
78	Full Visibility	Department of Housing	-	-	698,815	31,192,185	2.19%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,553,905,977	-	28,737,403	2,525,168,574	1.13%
82	Full Visibility	Institute of Puerto Rican Culture	13,159,000	-	1,591,653	11,567,347	12.10%
87	Full Visibility	Department of Recreation and Sports	34,886,000	312,855	1,067,225	33,505,921	3.06%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	60,252	10,938,748	0.25%
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	98,786,826	1.90%
96	Full Visibility	Office of the Women's Advocate	7,014,000	167,149	178,045	6,836,855	6.56%
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5,712,000	-	-	5,712,000	0.0%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,324,619	7.31%
117	Full Visibility	Act 70	-	-	18,813	(18,813)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,540	17,000,460	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	14,075	64,664	1,096,261	5.40%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	83,630	1,285,472	41,365,998	3.01%
123	Full Visibility	Family and Children Administration	183,308,000	1,221,033	5,490,400	176,596,568	3.00%
124	Full Visibility	Child Support Administration (ASLME)	10,999,000	-	424,178	10,574,822	3.86%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	547,713	20,740	24,054,547	0.08%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	261,934	7,749,755	86,879,311	3.06%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	4,831,971	15,894,999	349,177,430	4.30%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	13,989	127,788	2,323,222	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	1,584,582	3.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,815,000	-	6,814	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 "Península 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	0.0%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	740,519	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	-	536,819	6,070,181	8.13%
223	Cash Transfers	Capitol Building - Legislature	-	-	765,444	3,001,566	8.13%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	177,773	-	16,110	156,114	9.35%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	28,430	(28,430)	-
231	Full Visibility	Office for the Patient's Advocate	1,750,000	109,395	62,462	1,578,144	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	1,541,225	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 Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,704,000	-	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	0.02%
272	Cash Transfers	Office of the Inspector General	7,497,000	39,354	561,769	6,895,577	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	5.93%
281	Full Visibility	Office of the Election Comptroller	7,707,000	137,404	180,571	7,380,075	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	873,231	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	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	53,000,969	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	778,639	8,076,361	3.76%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	-	2,240,000	0.0%
312	Cash Transfers	Junta Retro Gobierno de PR	8,624,000	-	-	8,624,000	0.0%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,353,000	23,145	130,676	5,199,179	2.44%

Period 1 - July  
September 10, 2020

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	2,955,512	88,979,368	2,148,541,120	3.97%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173,000	-	14,056	158,944	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	424,463	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	534,161,000	-	-	534,161,000	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	21,430	85,075	8,112,495	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	708,634,000	-	313,056	708,320,944	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	-	-	77,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,647,000	-	4,000,000	9,647,000	29.33%
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	-	3,501,341	81,185,659	4.13%
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	-	-	4,133	4,133	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,750	2,682,250	75.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	567,288	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	193,333	-	1,093,667	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	-	1,906,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	2,655,708	474,047	8,823,245	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	-	-	-	-	-
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 Comptroler - Legislature	81,000	-	13,054	67,946	16.17%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	79,500	19,504,822	2,005,678	90.34%
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  
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FY21	FY21	FY21	FY21	FY21
10,045,190,000	21,412,799	433,016,567	9,590,760,635	4.31%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,339,777	-	2,037,763	75,303,014	7.4%
2	Cash Transfers	House - Legislature	32,981,000	-	2,679,706	30,301,294	8.1%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.9%
10	Partial Visibility - Payroll	The General Court of Justice	322,398,000	-	23,498,497	298,899,503	7.2%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.0%
15	Full Visibility	Office of the Governor	16,329,000	570,607	788,947	15,010,456	4.8%
16	Full Visibility	Office of Management and Budget	70,757,000	50	560,744	19,696,706	2.7%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	880,021,626	-	-	880,021,626	0.0%
18	Full Visibility	Puerto Rico Planning Board	12,235,000	15,625	610,014	11,609,361	4.9%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,313,000	70,088	449,381	14,793,530	2.9%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	196,015,100	-	-	196,015,100	0.0%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,014,719,000	-	139,483,927	875,235,478	13.7%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	2,871,000	573,129	2,001,696	48,476,175	3.9%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	51,051,000	-	197,500	2,673,500	6.8%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	6,573	223,735	2,986,691	6.9%
31	Full Visibility	General Services Administration	15,975,000	-	-	15,975,000	0.0%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	-	77,904	459,796	4.6%
37	Full Visibility	Civil Rights Commission	859,000	-	33,044	825,956	3.8%
38	Full Visibility	Puerto Rico Department of Justice	117,779,000	759,699	5,475,690	111,543,611	4.6%
43	Full Visibility	Puerto Rico National Guard	28,309,453	1,627	301,198	28,006,627	1.0%
45	Partial Visibility - Operations	Department of Public Safety	1,273,526,000	8,498,708	61,968,766	1,203,058,226	4.8%
49	Full Visibility	Department of Transportation and Public Works	117,857,000	-	1,441,911	116,410,089	1.7%
50	Full Visibility	Department of Natural and Environmental Resources	90,704,000	-	3,246,166	87,457,835	3.5%
55	Full Visibility	Puerto Rico Department of Agriculture	37,764,000	-	4,646,546	77,617,454	14.4%
60	Full Visibility	Office of the Citizen's Ombudsman	3,132,000	129,581	180,580	2,821,840	5.7%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	17,454	79,313	11,522,233	4.3%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	341,990	40,461,010	0.8%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	47,875	917,125	4.9%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,576,000	-	431,415	11,094,585	3.7%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	546,415,000	-	9,618,329	536,796,671	1.7%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	698,815	31,192,185	2.1%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,553,905,927	-	28,736,536	2,574,769,385	1.1%
82	Full Visibility	Institute of Puerto Rican Culture	16,736,000	-	2,485,903	14,250,097	14.8%
87	Full Visibility	Department of Recreation and Sports	35,186,000	312,855	1,067,225	33,805,921	3.0%
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	-	1,392,500	37,543,500	3.5%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	1,910,174	105,796,826	1.7%
96	Full Visibility	Office of the Women's Advocate	2,014,000	167,149	178,045	1,773,806	6.5%
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5,712,000	-	-	5,712,000	0.0%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,324,619	7.3%
117	Full Visibility	Act 70	-	-	18,813	(18,813)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,663	17,550,638	4.7%
120	Full Visibility	Veteran's Advocate Office	2,467,000	207,408	64,664	2,189,928	2.6%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	83,630	1,285,472	43,270,898	2.8%
123	Full Visibility	Family and Children Administration	183,308,000	1,221,033	5,490,400	176,596,568	3.0%
124	Full Visibility	Child Support Administration (ASUME)	11,991,000	-	424,178	11,566,822	3.5%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	547,713	20,740	24,045,547	0.08%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	261,934	2,749,755	86,879,311	3.0%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	7,486,780	16,369,041	358,001,180	4.2%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	13,989	127,788	2,325,222	5.1%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	1,301	62,933	2,624,767	2.3%
153	Full Visibility	Office for People with Disabilities	1,685,000	-	59,418	1,625,482	3.5%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,941,000	-	9,814	1,876,186	3.3%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	173,306	2,080,694	7.6%
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	-	46,881	530,119	8.1%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	514,903,894	8.1%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	540,419	7.5%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.0%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5,123,000	-	383,906	4,739,094	7.4%
192	Cash Transfers	Fine Arts Center Corporation	5,515,000	-	288,925	5,226,075	5.2%
193	Cash Transfers	Government Ethics Board	9,112,000	-	740,350	8,371,650	8.1%
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	8.1%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	121,126,163	8.1%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,756,000	-	363,269	4,392,731	7.6%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	30,000	4,178,723	47,542,277	8.0%
222	Cash Transfers	Legislative Services - Legislature	7,569,000	-	590,406	6,678,594	8.1%
223	Cash Transfers	Capitol Building - Legislature	8,908,000	-	773,775	8,184,225	8.1%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	253,223	-	29,164	224,060	11.5%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	79,500	19,533,253	1,977,247	90.4%
231	Full Visibility	Office for the Patient's Advocate	1,750,000	109,395	62,462	1,578,144	35.7%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	7,560,394	8.1%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,725	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	51,509	148,694	7,936,797	18.3%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.4%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,704,000	-	138,450	1,565,550	8.1%
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	39,354	561,769	6,894,577	7.4%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	14,243,381	8.1%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	65,538,944	6.0%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	150,121	2,382,879	5.9%
281	Full Visibility	Office of the Election Comptroller	2,707,000	137,404	180,571	2,386,025	6.6%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	29,151,000	-	1,076,075	28,074,925	3.6%
286	Full Visibility	Authority of the Port of Ponce	951,000	-	77,769	873,231	8.1%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.3%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.3%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86,256,000	-	6,843,769	79,412,231	7.9%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	52,987,969	8.1%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	778,639	8,776,361	3.7%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	-	2,240,000	0.0%
312	Cash Transfers	Junta Retro Gobierno de PR	8,624,000	-	-	8,624,000	0.0%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,533,000	29,186	130,676	5,373,138	2.3%



Period 2 - August  
September 10, 2020

FY21	FY21	FY21	FY21	FY21
7,804,714,000	26,266,058	280,432,289	7,135,521,168	3.59%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,166,777	-	2,073,706	73,119,864	7.4%
2	Cash Transfers	House - Legislature	32,519,000	-	2,642,169	27,234,663	8.1%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,343,788	6.9%
10	Partial Visibility - Payroll	The General Court of Justice	322,398,000	-	22,636,552	276,262,951	7.0%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.0%
15	Full Visibility	Office of the Governor	16,329,000	75,177	1,350,585	13,586,693	8.7%
16	Full Visibility	Office of Management and Budget	70,957,000	7,050,594	774,777	16,971,734	3.5%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	345,860,626	-	-	345,860,626	0.0%
18	Full Visibility	Puerto Rico Planning Board	12,022,000	8,174	1,066,431	10,321,756	8.8%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	2,871,000	67,491	504,147	6,109,297	7.1%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	196,015,100	-	-	196,015,100	0.0%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	306,085,000	-	15,837,744	151,077,900	5.1%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,051,000	683,380	3,704,459	44,088,236	7.2%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,213,000	-	204,136	2,459,728	7.1%
30	Full Visibility	Human Resources Management & Transformation	2,323,000	278,517	244,447	2,459,728	7.6%
31	Full Visibility	General Services Administration	15,975,000	-	76,760	15,975,000	0.0%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	7,545	76,760	430,991	5.4%
37	Full Visibility	Civil Rights Commission	117,873,000	178,545	859,077	111,942,777	2.9%
38	Full Visibility	Puerto Rico Department of Justice	115,496,000	(285,141)	8,706,677	100,839,074	7.5%
43	Full Visibility	Puerto Rico National Guard	28,309,453	171,585	2,112,244	25,722,798	7.4%
45	Partial Visibility - Operations	Department of Public Safety	1,196,526,000	421,947	76,961,097	1,048,674,882	6.4%
49	Full Visibility	Department of Transportation and Public Works	117,873,000	-	7,815,817	111,942,777	2.9%
50	Full Visibility	Department of Natural and Environmental Resources	81,764,000	778,079	7,597,556	75,647,700	3.1%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	876,776	17,099,179	4.7%
60	Full Visibility	Office of the Citizen's Ombudsman	3,132,000	(7,866)	212,152	2,617,554	6.7%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,589,000	(1,230)	131,032	1,442,211	6.7%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	527	658,561	39,801,922	1.6%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,178	68,440	847,307	7.1%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,576,000	-	769,307	10,375,787	6.7%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461,728,000	-	12,240,813	443,370,199	2.6%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,198,642	29,993,542	3.7%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,553,905,977	-	25,477,646	2,499,300,873	1.0%
82	Full Visibility	Institute of Puerto Rican Culture	13,159,000	-	336,275	11,731,077	2.4%
87	Full Visibility	Department of Recreation and Sports	34,886,000	39,245	5,190,880	28,275,795	14.8%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	51,134	1,302,192	9,954,119	4.3%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	36,151,000	3.5%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	7,168,611	96,613,715	7.1%
96	Full Visibility	Office of the Women's Advocate	7,014,000	(16,384)	171,794	1,568,395	8.3%
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5,712,000	-	-	5,712,000	0.0%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,141,238	7.3%
117	Full Visibility	Act 70	-	-	-	(18,813)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,740	11,470,000	4.5%
120	Full Visibility	Veteran's Advocate Office	1,175,000	79,753	67,769	999,739	5.7%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	508,807	5,388,804	35,467,286	12.6%
123	Full Visibility	Family and Children Administration	183,308,000	15,063,067	10,800,989	150,724,512	5.9%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	51,134	1,302,192	9,954,119	4.3%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	131,019	888,022	23,026,506	3.6%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	67,396	7,733,816	84,078,099	3.0%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	6,180,379	35,255,376	307,741,775	9.4%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	5,907	132,545	2,186,770	5.3%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	653	95,598	2,528,515	3.5%
153	Full Visibility	Office for People with Disabilities	1,644,000	1,677	940	1,493,970	4.1%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,815,000	-	383,887	1,366,804	21.1%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	173,306	1,907,388	7.6%
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	-	46,881	483,738	8.1%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	487,500	-	487,500	-	100.0%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	770,838	7.4%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.0%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5,123,000	-	383,906	4,355,188	7.4%
192	Cash Transfers	Fine Arts Center Corporation	5,515,000	-	288,925	4,937,150	5.2%
193	Cash Transfers	Government Ethics Board	9,112,000	-	740,350	7,631,300	8.1%
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	2,587,825	8.1%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,061,000	-	306,800	3,447,400	7.5%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	2,552,238	44,990,040	4.9%
222	Cash Transfers	Legislative Services - Legislature	6,607,000	-	536,819	5,533,363	8.1%
223	Cash Transfers	Capitol Building - Legislature	3,967,000	-	765,444	2,736,113	8.1%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	177,223	-	(3,137)	159,745	-1.8%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	(28,430)	-
231	Full Visibility	Office for the Patient's Advocate	1,750,000	(12,869)	83,508	1,507,505	4.7%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,541,788	8.1%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,576,450	0.9%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	19,809	350,154	7,416,835	4.5%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,253,400	4.4%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,231,475	0.4%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,704,000	-	138,450	1,477,100	8.1%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,185,900	177,642	31,957	68,956,640	0.0%
272	Cash Transfers	Office of the Inspector General	7,497,000	8,605	558,975	6,373,847	7.4%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	12,983,763	8.1%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	19,834,400	5.3%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	169,079	2,119,010	6.6%
281	Full Visibility	Office of the Election Comptroller	7,707,000	(14,478)	717,948	7,185,555	8.0%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	79,151,000	-	1,076,075	76,998,850	3.6%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	796,463	8.1%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	8,715,833	8.3%
293	Cash Transfers	Center for Diabetes	338,000	-	281,667	281,667	8.3%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	84,256,000	-	6,843,769	70,568,463	8.1%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	48,760,938	8.1%
298	Cash Transfers	Transport and Other Services Office	8,555,000	75,089	784,768	7,966,504	3.3%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	19,573	2,220,427	0.8%
312	Cash Transfers	Junta Retro Gobierno de PR	8,624,000	-	-	8,624,000	0.0%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,353,000	36,969	194,471	4,967,739	3.6%

Period 2 - August  
September 10, 2020

FY21	FY21	FY21	FY21	FY21
2,240,476,000	(446,574)	66,765,568	2,082,222,126	2.98%
BUDGETS	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	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	534,161,000	-	-	534,161,000	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	589	890	8,111,016	0.01%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	708,634,000	-	7,607,556	705,713,888	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	76,170,000	1.08%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,647,000	-	-	9,647,000	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	-	40,865	81,144,794	0.05%
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	-	-	-	4,133	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	2,682,750	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	517,575	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	165,147	53,195	875,375	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	8,873,750	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	-	-	-	-	-
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	65,069	1,792,649	0.30%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,350,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	2,989,756	41,517,488	6.29%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	2,000,000	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	1,136	228	172,595	0.13%

Period 2 - August  
September 10, 2020

FY21	FY21	FY21	FY21	FY21
10,045,190,000	25,819,484	347,197,857	9,217,743,293	3.46%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations  
**GF**

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,339,777	-	2,037,763	23,764,757	7.45%
2	Cash Transfers	House - Legislature	32,981,000	-	2,679,706	27,621,588	8.13%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,343,788	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	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	75,177	1,350,585	13,586,603	8.77%
16	Full Visibility	Office of Management and Budget	70,757,000	2,050,594	774,777	16,971,734	3.58%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	880,021,626	-	-	880,021,626	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,235,000	8,174	1,066,431	10,534,756	8.72%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,313,000	68,080	505,037	14,220,413	3.30%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	196,015,100	-	-	196,015,100	0.00%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,014,719,000	-	18,444,801	856,790,677	1.87%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	2,871,000	683,380	3,704,459	44,088,326	7.26%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,217,000	-	204,136	2,463,728	7.11%
30	Full Visibility	Human Resources Management & Transformation	2,278,517	-	244,447	2,463,728	7.60%
31	Full Visibility	General Services Administration	15,975,000	-	76,760	15,975,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	7,545	76,760	430,991	5.45%
37	Full Visibility	Civil Rights Commission	117,857,000	178,545	859,073	640,739	6.64%
38	Full Visibility	Puerto Rico Department of Justice	117,779,000	(235,141)	8,710,677	103,068,074	7.40%
43	Full Visibility	Puerto Rico National Guard	28,309,453	171,585	2,112,244	25,722,798	7.46%
45	Partial Visibility - Operations	Department of Public Safety	1,273,526,000	421,947	77,791,697	1,124,844,882	6.11%
49	Full Visibility	Department of Transportation and Public Works	117,857,000	-	7,815,817	111,592,777	2.30%
50	Full Visibility	Department of Natural and Environmental Resources	90,704,000	278,079	2,597,556	84,587,700	2.86%
55	Full Visibility	Puerto Rico Department of Agriculture	27,764,000	-	876,776	26,741,179	2.72%
60	Full Visibility	Office of the Citizen's Ombudsman	3,132,000	(7,866)	212,152	2,617,554	6.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,599,000	(1,230)	131,152	6,152,111	5.24%
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	68,440	847,307	7.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,576,000	-	769,307	10,375,787	6.67%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	546,415,000	-	12,281,678	524,514,993	2.25%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,198,642	29,993,542	3.76%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,553,505,927	-	26,477,646	2,499,796,740	1.00%
82	Full Visibility	Institute of Puerto Rican Culture	16,736,000	-	336,275	13,913,827	2.01%
87	Full Visibility	Department of Recreation and Sports	35,186,000	39,245	5,190,880	28,575,795	14.75%
89	Full Visibility	Horse Racing Industry and Sport Administration	11,917,000	-	186,998	60,252	0.51%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	36,151,000	3.58%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	2,168,611	101,678,715	2.01%
96	Full Visibility	Office of the Women's Advocate	2,014,000	(16,384)	171,794	1,568,395	8.43%
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	2,141,238	7.31%
117	Full Visibility	Act 70	-	-	-	(18,813)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,563	11,957,875	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	194,901	170,464	1,874,564	4.89%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	510,521	5,388,804	37,371,572	12.07%
123	Full Visibility	Family and Children Administration	183,308,000	15,063,067	10,808,989	150,724,512	5.90%
124	Full Visibility	Child Support Administration (ASUME)	11,991,000	-	530,702	10,811,145	4.37%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	131,019	888,022	23,026,506	3.61%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	67,396	2,733,816	84,078,099	3.04%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	5,223,745	36,203,459	316,565,475	9.48%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	5,907	132,545	2,186,770	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	1,685,000	1,627	940	1,534,970	4.78%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,941,000	-	383,887	1,467,804	19.78%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	173,306	1,907,388	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 "Península de Cantera"	577,000	-	46,881	483,738	8.13%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,980,106	468,923,788	8.20%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	270,838	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	4,355,188	7.49%
192	Cash Transfers	Fine Arts Center Corporation	5,515,000	-	288,925	4,937,150	5.24%
193	Cash Transfers	Government Ethics Board	9,112,000	-	740,350	7,631,300	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	2,587,825	8.10%
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	4,756,000	-	363,269	4,029,643	7.64%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	2,552,238	44,990,040	4.93%
222	Cash Transfers	Legislative Services - Legislature	7,769,000	-	590,406	6,087,788	8.13%
223	Cash Transfers	Capitol Building - Legislature	8,908,000	-	773,775	7,460,450	8.13%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	253,223	-	22,956	701,103	9.07%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	147,959	65,069	1,764,219	0.30%
231	Full Visibility	Office for the Patient's Advocate	1,750,000	(12,869)	83,508	1,507,505	4.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,891,788	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,576,450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	19,809	350,154	7,566,835	4.30%
258	Cash Transfers	Trade & Export Commission	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,253,400	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,231,475	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,704,000	-	138,450	1,477,100	8.13%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,185,900	177,642	31,957	68,986,640	0.05%
272	Cash Transfers	Office of the Inspector General	7,497,000	8,605	558,975	6,373,847	7.46%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	12,983,763	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	61,351,888	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	94,790	169,079	2,119,010	6.68%
281	Full Visibility	Office of the Election Comptroller	2,707,000	(14,478)	217,948	7,185,555	8.07%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	29,151,000	-	1,076,075	26,998,850	3.69%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	796,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	8,715,833	8.33%
293	Cash Transfers	Center for Diabetes	538,000	-	28,167	281,667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86,256,000	-	8,843,769	70,568,463	10.25%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	48,760,938	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	75,089	784,768	7,966,504	3.33%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	15,773	2,220,427	0.87%
312	Cash Transfers	Junta Retro Gobierno de PR	8,624,000	-	-	8,624,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,533,000	38,105	194,699	5,140,334	3.52%

Fiscal Year to Date  
September 10, 2020

FY21	FY21	FY21	FY21	FY21
7,804,714,000	44,723,344	624,469,488	7,135,521,168	8.00%
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	-	4,046,413	73,119,864	14.89%
2	Cash Transfers	House - Legislature	32,519,000	-	5,284,338	27,234,663	16.25%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	6,043,213	37,343,788	13.93%
10	Partial Visibility - Payroll	The General Court of Justice	322,398,000	-	46,135,049	276,262,951	14.31%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.00%
15	Full Visibility	Office of the Governor	16,329,000	595,780	7,139,427	13,586,603	13.11%
16	Full Visibility	Office of Management and Budget	70,957,000	7,050,644	1,785,071	16,971,734	6.34%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	345,860,626	-	-	345,860,626	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,022,000	23,799	1,676,445	10,321,756	13.94%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,094,000	116,150	868,454	6,109,297	12.24%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	196,015,100	-	-	196,015,100	0.00%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	306,085,000	-	155,007,710	151,077,290	50.64%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	2,871,000	1,256,509	5,706,155	44,088,336	11.18%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,213,000	285,090	401,636	2,469,364	13.99%
30	Full Visibility	Human Resources Management & Transformation	15,975,000	-	468,182	2,459,728	14.57%
31	Full Visibility	General Services Administration	485,000	7,545	48,464	15,975,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	117,857,000	178,545	859,116	430,991	10.05%
37	Full Visibility	Civil Rights Commission	115,496,000	474,559	14,182,367	100,839,074	12.28%
38	Full Visibility	Puerto Rico National Guard	28,309,453	173,213	2,413,442	25,722,798	8.53%
45	Partial Visibility - Operations	Department of Public Safety	1,196,526,000	8,920,655	138,930,463	1,048,674,882	11.61%
49	Full Visibility	Department of Transportation and Public Works	117,857,000	-	4,267,733	113,589,277	4.61%
50	Full Visibility	Department of Natural and Environmental Resources	81,764,000	778,079	5,843,727	75,647,700	7.15%
55	Full Visibility	Puerto Rico Department of Agriculture	18,627,000	-	1,527,821	17,099,179	8.18%
60	Full Visibility	Office of the Citizen's Ombudsman	3,132,000	121,715	392,731	2,617,554	12.54%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	89,701	954,880	7,442,311	11.55%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	527	1,000,552	39,801,922	2.45%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,178	116,416	847,307	17.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,526,000	-	1,700,718	10,375,287	10.47%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461,728,000	-	18,357,801	443,370,199	3.98%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,897,458	29,993,542	5.95%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,553,905,927	-	54,705,048	2,499,300,873	7.17%
82	Full Visibility	Institute of Puerto Rican Culture	13,159,000	-	1,977,978	11,731,077	14.65%
87	Full Visibility	Department of Recreation and Sports	34,886,000	352,100	6,258,105	28,275,795	17.94%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	60,252	60,252	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	2,785,000	36,151,000	7.15%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	4,078,785	96,613,715	4.05%
96	Full Visibility	Office of the Women's Advocate	7,014,000	145,765	799,839	1,568,395	14.89%
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	-	366,763	2,141,238	14.62%
117	Full Visibility	Act 70	-	-	18,813	(18,813)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	1,147,700	11,470,700	9.10%
120	Full Visibility	Veteran's Advocate Office	1,175,000	43,828	131,933	990,739	11.73%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	592,437	6,674,276	35,467,286	15.62%
123	Full Visibility	Family and Children Administration	183,308,000	16,284,099	16,299,389	150,724,512	8.89%
124	Full Visibility	Child Support Administration (ASLME)	10,999,000	89,701	954,880	9,954,419	8.58%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	678,732	908,762	23,026,506	3.69%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	379,330	5,483,471	84,078,099	6.10%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	11,011,900	51,150,375	307,741,775	13.83%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	19,897	260,334	2,186,770	10.55%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	1,954	158,531	2,528,515	5.90%
153	Full Visibility	Office for People with Disabilities	1,644,000	1,627	148,458	1,493,970	9.03%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,815,000	-	448,696	7,366,804	24.75%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	346,613	1,907,388	15.38%
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	-	93,763	483,738	16.75%
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	-	39,163	770,838	15.06%
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 Center Corporation	5,123,000	-	767,813	4,355,188	14.99%
192	Cash Transfers	Fine Arts Center Corporation	5,515,000	-	577,850	4,937,150	10.48%
193	Cash Transfers	Government Ethics Board	9,112,000	-	1,480,700	7,631,300	16.25%
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	-	500,175	2,587,825	16.20%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,061,000	-	613,600	3,447,400	15.11%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	30,000	6,730,960	44,990,040	13.01%
222	Cash Transfers	Legislative Services - Legislature	6,607,000	-	1,073,458	5,533,363	16.75%
223	Cash Transfers	Capitol Building - Legislature	3,967,000	-	630,888	7,736,113	16.75%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	177,223	-	17,978	159,745	7.44%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	28,430	(28,430)	-
231	Full Visibility	Office for the Patient's Advocate	1,750,000	96,525	145,969	1,507,505	8.34%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	687,213	3,541,788	16.25%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	30,450	1,576,450	1.96%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	71,318	498,848	7,416,835	6.75%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	1,289,600	13,253,400	8.87%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	122,525	13,231,475	0.92%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,704,000	-	776,900	1,477,100	16.75%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,185,900	187,990	46,761	68,986,640	0.07%
272	Cash Transfers	Office of the Inspector General	7,497,000	-	1,170,194	6,373,847	14.95%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	2,519,238	12,983,763	16.25%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	2,394,600	19,834,400	10.77%
279	Full Visibility	Public Service Appeals Commission	2,533,000	94,790	319,200	2,119,010	12.60%
281	Full Visibility	Office of the Election Comptroller	7,707,000	117,976	398,469	7,185,555	14.75%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	79,151,000	-	7,157,150	76,998,850	7.38%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	144,438	796,463	16.75%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	1,743,167	8,715,833	16.67%
293	Cash Transfers	Center for Diabetes	338,000	-	36,333	281,667	16.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	84,256,000	-	13,687,538	70,568,463	16.25%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	9,364,063	48,760,938	16.75%
298	Cash Transfers	Transport and Other Services Office	8,555,000	75,089	563,407	7,966,504	6.59%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	19,573	2,220,427	0.87%
312	Cash Transfers	Junta Retro Gobierno de PR	8,624,000	-	-	8,624,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,353,000	60,114	325,147	4,967,739	6.07%

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			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	2,508,939	155,744,936	2,082,222,126	6.95%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173,000	-	78,113	144,888	16.75%
2	Cash Transfers	House - Legislature	462,000	-	75,075	386,925	16.25%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	534,161,000	-	-	534,161,000	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	22,019	85,965	8,111,016	1.05%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	708,634,000	-	7,970,613	705,713,388	0.41%
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	76,170,000	1.08%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,647,000	-	4,000,000	9,647,000	29.37%
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	-	3,542,206	81,144,794	4.18%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	4,133	(4,133)	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,750	2,682,250	75.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	100,475	517,525	16.75%
120	Full Visibility	Veteran's Advocate Office	1,987,000	358,480	53,195	875,325	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	1,707,175	1,427,175	8,873,750	11.90%
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	-	-	-	-	-
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	-	90,985,213	468,923,788	16.25%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
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	-	21,423,675	110,414,325	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	112,938	582,063	16.25%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	107,578	554,478	16.75%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	916,663	4,724,338	16.75%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	-	39,147	41,858	48.37%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	227,459	19,569,892	1,792,649	90.64%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	650,000	3,350,000	16.25%
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	-	5,979,513	41,517,488	12.59%
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	7,177	228	172,595	0.13%

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FY21	FY21	FY21	FY21	FY21
10,045,190,000	47,232,283	780,214,424	9,217,743,293	7.77%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	77,339,777	-	4,074,435	73,265,342	14.90%
2	Cash Transfers	House - Legislature	32,981,000	-	5,359,413	27,621,587	16.25%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	6,043,213	37,343,787	13.93%
10	Partial Visibility - Payroll	The General Court of Justice	322,398,000	-	46,135,049	276,262,951	14.31%
11	Full Visibility	Puerto Rico Traffic Safety Commission	88,000	-	-	88,000	0.00%
15	Full Visibility	Office of the Governor	16,329,000	595,780	7,139,427	13,586,603	13.11%
16	Full Visibility	Office of Management and Budget	70,957,000	7,050,644	1,785,071	16,971,324	6.34%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	880,021,626	-	-	880,021,626	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,235,000	23,799	1,676,445	10,534,756	13.70%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,313,000	138,169	954,419	14,220,413	6.23%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	196,015,100	-	-	196,015,100	0.00%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,014,719,000	-	157,978,333	856,790,677	15.56%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	2,871,000	1,256,509	5,706,155	44,088,326	11.18%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,217,000	285,090	401,636	2,463,728	13.99%
30	Full Visibility	Human Resources Management & Transformation	15,975,000	-	468,182	15,975,000	14.55%
31	Full Visibility	General Services Administration	485,000	7,545	48,464	430,991	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	15,975,000	-	859,000	15,975,000	10.05%
37	Full Visibility	Civil Rights Commission	178,545	-	178,545	178,545	10.49%
38	Full Visibility	Puerto Rico Department of Justice	117,779,000	524,559	14,186,367	103,068,074	12.04%
43	Full Visibility	Puerto Rico National Guard	28,309,453	173,213	2,413,442	25,722,798	8.53%
45	Partial Visibility - Operations	Department of Public Safety	1,273,526,000	8,920,655	139,760,463	1,124,844,882	10.97%
49	Full Visibility	Department of Transportation and Public Works	117,857,000	-	4,757,733	113,099,267	3.61%
50	Full Visibility	Department of Natural and Environmental Resources	90,704,000	778,079	5,843,727	84,582,700	6.44%
55	Full Visibility	Puerto Rico Department of Agriculture	37,764,000	-	5,572,821	76,741,179	17.17%
60	Full Visibility	Office of the Citizen's Ombudsman	3,132,000	121,715	392,731	2,617,554	12.54%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	16,224	954,880	10,811,455	7.96%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	527	1,000,552	39,801,922	2.45%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,178	116,416	847,307	17.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,576,000	-	1,700,718	10,375,287	10.47%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	546,415,000	-	21,900,007	524,514,993	4.01%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,897,458	29,993,542	5.95%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,553,505,927	-	54,709,187	7,498,796,740	7.17%
82	Full Visibility	Institute of Puerto Rican Culture	16,736,000	-	7,827,178	13,913,822	16.86%
87	Full Visibility	Department of Recreation and Sports	35,186,000	352,100	6,258,105	28,575,795	17.79%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	60,252	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	2,785,000	36,151,000	7.15%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	4,078,785	103,628,215	3.79%
96	Full Visibility	Office of the Women's Advocate	7,014,000	145,765	799,839	1,568,395	14.89%
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	-	366,763	2,141,238	14.62%
117	Full Visibility	Act 70	-	-	18,813	(18,813)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	1,243,135	11,937,875	9.43%
120	Full Visibility	Veteran's Advocate Office	2,467,000	407,309	185,178	1,874,564	7.53%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	594,152	6,674,276	37,371,572	14.95%
123	Full Visibility	Family and Children Administration	183,308,000	16,284,099	16,299,389	150,724,512	8.89%
124	Full Visibility	Child Support Administration (ASLME)	11,991,000	224,665	954,880	10,811,455	7.96%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	678,732	908,762	23,026,506	3.69%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	379,330	5,483,471	84,078,099	6.10%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	17,719,075	57,572,400	316,565,475	13.77%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	19,897	260,334	2,186,770	10.55%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	1,954	158,531	2,528,515	5.90%
153	Full Visibility	Office for People with Disabilities	1,685,000	1,677	148,458	1,536,542	8.81%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,941,000	-	448,696	1,492,304	37.17%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	346,613	1,907,388	15.38%
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	-	93,763	483,238	16.75%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	91,472,713	468,923,788	16.32%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	39,163	720,838	15.06%
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	-	767,813	4,355,188	14.99%
192	Cash Transfers	Fine Arts Center Corporation	5,515,000	-	577,850	4,937,150	10.48%
193	Cash Transfers	Government Ethics Board	9,112,000	-	1,480,700	7,631,300	16.25%
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	-	500,175	2,587,825	16.20%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,756,000	-	726,538	4,029,463	15.28%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	30,000	6,730,960	44,990,040	13.01%
222	Cash Transfers	Legislative Services - Legislature	7,969,000	-	1,181,313	6,087,788	16.75%
223	Cash Transfers	Capitol Building - Legislature	8,908,000	-	448,696	7,460,450	16.75%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	753,233	-	57,170	701,103	20.58%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	227,459	19,598,322	1,764,219	90.77%
231	Full Visibility	Office for the Patient's Advocate	1,750,000	96,525	145,969	1,507,505	8.34%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	1,337,213	6,891,788	16.25%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	30,450	1,526,550	1.96%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	71,318	498,848	7,566,835	6.13%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	1,289,600	13,253,400	8.87%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	122,525	13,231,475	0.92%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,704,000	-	776,900	1,477,100	16.75%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,185,900	187,990	46,761	68,996,640	0.07%
272	Cash Transfers	Office of the Inspector General	7,497,000	47,950	1,170,194	6,373,847	14.95%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	2,519,238	12,983,763	16.25%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	8,374,113	61,351,888	12.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	94,790	319,200	2,119,010	12.60%
281	Full Visibility	Office of the Election Comptroller	7,707,000	117,976	398,469	7,185,555	14.75%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	79,151,000	-	7,157,150	76,993,850	7.38%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	144,438	796,463	16.75%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	1,743,167	8,715,833	16.67%
293	Cash Transfers	Center for Diabetes	338,000	-	36,333	281,667	16.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86,256,000	-	15,687,538	70,568,463	18.19%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	9,364,063	48,310,938	16.75%
298	Cash Transfers	Transport and Other Services Office	8,555,000	75,089	563,407	7,966,504	6.49%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	19,573	2,220,427	0.87%
312	Cash Transfers	Junta Retro Gobierno de PR	8,624,000	-	-	8,624,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,533,000	67,292	325,375	5,140,334	5.88%