Requirement 2 (A)



Government of Puerto Rico

FY2019-20 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

December 16, 2019

figures for Periods 1 through 5, July through November

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 FY2020.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 5, July through November**.
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for December, Period 6, and exclude FY19 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.
- The Department of Education did not complete the data migration from their financial system (SIFDE) to PRIFAS 7.5 in time for the Reporting Package, pertaining to FY20 October figures.

Recorded General Fund Expenditures Summary

as of the date of the report December 16, 2019

	FY20	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,849,529,000	\$ 40,473,502	\$ 2,836,128,908	\$ 4,972,926,590
Special Appropriations - Code 141	1,201,589,000	6,059,237	520,002,504	675,527,258
General Fund	\$ 9,051,118,000	\$ 46,532,739	\$ 3,356,131,413	\$ 5,648,453,848

PRIFAS 7.5 - Budgetary Transfers in PRIFAS
as of the date of the report
Monday, December 16, 2019

PRIFAS - As initially programmed

FY20 - General Fund Transferrs

PRIFAS - As of December 16, 2019

The content of the	Code	Father	7,849,529,000	1,201,589,000	9,051,118,000	- 111	- 141	GF	7,849,529,000	1,201,589,000	9,051,118,000
1	Code 1	Entity Senate - Legislature	25.356.547	1.346.500	GF 26.703.047	987.589	(27.338)		26,344,136	1.319.162	GF 27.663.298
1	_	House - Legislature									
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1		Office of Management and Budget		-			_			-	
1.00 1.00		Assignments under the custody of the OMB		108,984,000	514,722,000		(105,500)			108,878,500	470,656,100
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				77,071,000						77,071,000	
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Marit Annual A				300,000			-			300,000	
Second control and control a										-	
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Memory Not Noted Florence \$1,000				-			-			-	
Section				-			-			-	
190 Southwest Communic Com			2,426,000		2,426,000	24,000		24,000	2,450,000		2,450,000
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Teally and Californe Ambienthamsterne	120	Veteran's Advocate Office	970,000	1,375,000	2,345,000	10,000	-	10,000	980,000	1,375,000	2,355,000
10.5 10.5				1,906,000			-			1,906,000	
200 100							-			200 000	
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1.50 Part Marie		Socioeconomic Development of the Family		-			-			-	
Profit Barel 2,050,000			-		-		-			-	
130 Select wonderwent recorder control 130				12,627,000			-			12,627,000	
1.55 1.55				-						-	
		Office for People with Disabilities		44,000			-			44,000	
197 1964 1				125,000			-			125,000	
150				-			-			-	, ,
186			495,000	559.874.000			(559.874.000)			-	
186		University of Puerto Rico (UPR)	250,000	-			(,-			559,874,000	
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241 Administration for Integral Development of Childhood 38,000 580,000 6,671,000 (430,000) 6,241,000 6,671,000 150,000 6,821,000 258 Trade & Export Company 10,436,000 - 10,436,000 (10,369,000) 580,000 (9,789,000) 67,000 580,000 647,000 264 Corporation for the "Caflo Martin Pefia" Enlace Project 953,000 - 993,000 - 9,499,000 - 9,499,000 - 10,432,000 265 Redevelopment Authority of Roosevelt Roads 1,667,000 - 1,667,000 (624,000) - (624,000) 1,043,000 - 1,043,000 276 Price Rois Institute of Statistics 5,305,000 - 5,305,000 (8,013,000) - (8,013,000) 1,674,000 - 1,674,000 276 Puerto Rico Public Private Partureship Authority 23,569,000 41,797,000 65,366,000 (10,184,000) (41,797,000) 51,981,000 13,385,000 - 13,385,000 - 2,485,000 12,289,000 12,226,000	235		191,000	-	191,000	4,130,364	4,000,000	8,130,364	4,321,364	4,000,000	8,321,364
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288 University of Puerto Rico Comprehensive Cancer Center				-						-	
290 State Office of Energy Policy 333,000 - 333,000 - (333,000) - (333,000) -			14,777,000	-	,///,000		-			-	
295 Fiscal Agency & Financial Advisory Authority 57,625,000 - 57,625,000 48,365,000 - 48,365,000 105,990,000 - 105,990,000 297 Financial Oversight and Management Board 8,703,000 - 8,703,000 48,922,000 - 48,922,000 57,625,000 - 57,625,000 298 Transport and Other Services Office 17,968,000 279,000 18,247,000 (9,183,000) (279,000) (9,462,000) 8,785,000 - 8,785,000		State Office of Energy Policy	333,000	-	333,000		-		-	-	-
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298 Transport and Other Services Office 17,968,000 279,000 18,247,000 (9,183,000) (279,000) 8,785,000 - 8,785,000				-			-			-	
				279.000			(279.000)			-	
				-,						279,000	

				FY20	FY20	FY20	FY20	FY20
And Procedures - Control and - Section - Control and -				7,849,529,000 BUDGET	16,184,559 ENC.	703,926,538 EXPENSES	7,129,417,904 BALANCE	8.97% % Expensed
Description			Joint Resolution - General Fund	555521		EM ENGES		70 EXPENSE
Total			111	Budget		Total Expenses		% Expensed
2 Columbia	Code	B2A Visibility					Total	
Section	1	Cash Transfers Cash Transfers			-			
1	8	Cash Transfers						
3 A VALABARY Office of the Courses 22.75.66.00 79.84 12.72.772 12.19.818 6.00% 12.72.772 12.19.818 6.00% 79.72.80 12.72.772 12.19.818 13.72.772 13.72.772	10	Partial Visibility - Payroll			-	16,018,558		
1	11	Full Visibility Full Visibility			7.044	1 372 772		
20	16	Full Visibility						
2	17	OMB and Treasury Custodies	Assignments under the custody of the OMB	361,777,600	-	-	361,777,600	
2 or Nichaelman Comman	18	Full Visibility Full Visibility						
2 Contracts	24	Full Visibility - External FS			31,727			
25 Marchan Parties Rock Federal Affairs Affairs (Marchan) Parties Rock Federal Affairs Affairs (Marchan) Parties Rock Federal Affairs Affairs (Marchan) Parties Rock Federal Affairs (Marchan	25	OMB and Treasury Custodies			-	228,732,266		
Description Part Not Confession Part N	26	Cash Transfers Full Visibility			-	2 624 177		
20 At National	29	Cash Transfers			-			
24 PM Noting	30	Full Visibility	Human Resources Management & Transformation	2,066,000	7,865	238,868		11.56%
20 17 17 17 17 17 17 17 1	31	Full Visibility Full Visibility			-	24.500		
26 13 Nation	37	Full Visibility			341			
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20 19 19 19 19 19 19 19 1	43	Full Visibility						
Department of National and Environmental Resources 78,955,000 10,322 235,1472 75,000,216 33,65% 34,65% 3	45	Full Visibility			8,063,875			
Comparison	50	Full Visibility			163,262			
Comparation Comparation Proteology Comparation Proteology Comparation Compar					-			
Fig. Standard Public Service Commission 1,399,000 - 300,000 31,877,318 1,155,	60	run visibility Full Visibility						
Cymin Number Part of the Operationed of Labor and Human Resources 3,198,000 - 86	65	Full Visibility		1,042,000		78,037	1,303,903	4.75%
Fig. Standard Compartment of Security	67	Full Visibility	Puerto Rico Department of Labor and Human Resources					
7, In Name Department of health 23,110,000 1,236,856 20,163,944 5,1174 6,174,944 6,174	68	Full Visibility			•			
The Number Department of Equation 2,216,000 1,211,116 27,248,295 4,55% 1,25% 1	71	Full Visibility - External FS				,		
27	78	Full Visibility		29,170,000	-			
Section Department of Recreation and Sports 33,724,000 597,277 3,386,528 27,604,075 13,316 13,316 10,000 14,0	81	Full Visibility - External FS		_,,	-		, , , , , , , , , , , , , , , , , , ,	
Section Sect	82	Full Visibility Full Visibility			- 507 207			
Medical Service Administration of Puerto Rec.	89	Full Visibility			307,297		,,,	
Office of the Women's Advocate 2,845,000 17,229 12,706 1,901,065 6,20%	90	Cash Transfers	Medical Services Administration of Puerto Rico		-	8,299,167	64,556,833	11.0770
106 107 108 109 108 108 109 108 108 108 109 108	95	Full Visibility - External FS Full Visibility		,,	17.220	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
190 Sa. Trustman	106	Full Visibility			17,229	126,706		
119 Call Trusters Department of Economic Development & Commerce 10,992,000 12,2793 9,379,207 2,1154 212 Ask Valuely Secretarist of the Department of the Family 40,136,000 3,77,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,73,65 43,74,65	109	Cash Transfers			-	358,638		
120 Mathwaley	117	Full Visibility			-			
122 Al Visidady Secretaria of the Department of the Family and Different Administration (SLUNE) 123, 144 Natural Plannilly and Different Administration (SLUNE) 10,666,600 50,398 444,888 10,166,714 4,17% 126, 144 Visidady Vocational Rehabilitation Administration 2,345,600 50,398 444,888 10,166,714 4,17% 127 Natural Agrounce Administration of the Family SLUNG Secretaria Administration Administra	119	Full Visibility		,	41 502			
123 Al Visidady	122	Full Visibility						
126 Part Vasabry Vocational Rehabilitation Administration 22,485,000 74,456 23,360,544 0.12% 74			Family and Children Administration					
127 Nativaside Socioeconomic Development of the Family \$1,947,000 245,575 2,871,400 78,849,020 3,50% 33,00% 33,00% 34,015,024 302,758,183 10,16% 34,015,000 10,277 128,139 2,191,564 302,758,183 10,16% 34,015,000 10,277 128,139 2,191,564 32,758,183 10,16% 32,758,183 30,10% 32,758,183 30,10% 32,758,183 30,10% 32,758,183 30,10% 32,758,183 30,10% 32,758,183 30,10% 32,758,183 30,10% 32,758 32,195,277 20,30% 32,758	124	Full Visibility			50,398			
133 Pal Visioley Department of Correction and Rehabilitation 34,3715,000 6,041,194 34,915,624 302,758,183 10,16% 130 Pal Visioley Parole Board 2,330,000 10,297 128,139 2,191,564 5,50% 130 Pal Visioley Parole Board 2,330,000 10,297 128,139 2,496,477 2,03% 138 Pal Visioley Office for People with Disabilities 1,572,000 788 68,216 1,502,996 4,44% 151,524 151,524 151,524 151,524 152,526 1,522,500 1,084,616 1,084,616	127	Full Visibility			245,575			
139 Int Visiolary	133	Full Visibility		-	-	•	•	
132 Pat Valaby	137	Full Visibility						
153 Pat Vanibally Office for People with Disabilities 1.572.000 788 68,216 1.592.996 4.4.4% 155 Pat Vanibally State Historic Preservation Office of Puerto Rico 1.291.000 - 256,739 1.543.261 18.44% 151 151 151 151 151 151 151 151 151 15	139	Full Visibility			10,297			
161 Car Tundon	153	Full Visibility			788		1,502,996	
167 Cair Tundon	155	Full Visibility			-			
186 Cab Tunadro	161	Cash Transfers						
186 Cab Tausfers Culebra Conservation and Development Authority 251,000 37,538 113,463 14,96% 197,730,000 152,864,000 764,146,600 1666% 197,000 197,300,000 152,864,000 764,146,600 1666% 197,000 197,000 197,000 182,864,000 182,864,000 182,864,000 182,864,000 182,864,000 182,864,000 182,864,000 182,864,000 182,864,000 182,864,132 182,866,133 182,866,133 197,878	168	Cash Transfers			_	-		
1872 Cub Transfers Puerto Rico Nealth Insurance Administration 917,330,000 182,864,000 764,466,000 16,66% 192 Cub Transfers Fine Arts Center Corporation 3,335,000 484,413 2,851,588 14,53% 193 Cub Transfers Government Ethics Board 9,104,500 1,466,888 7,637,613 16,11% 190 1,466,888 7,637,613 16,11% 190 1,466,888 7,637,613 16,11% 190 1,466,888 7,637,613 16,11% 1,400 1,407,111 5,039,889 17,58% 16,15% 1,407,111 5,039,889 17,58% 1,400 1,407,111 5,039,889 16,15% 1,407,411 5,039,889 1,58% 1,407,400 1,407,411 5,039,889 1,58% 1,407,400 1,407,411 1,407,400 1,407,411 1,407,400 1,	176	Cash Transfers		-		-	-	
1919. Cub Transfers 192 Cub Transfers 193 Cub Transfers 194 Cub Transfers 195 Cub Transfers 196 Cub Transfers 196 Cub Transfers 197 Cub Transfers 198 Cub Transfers 198 Cub Transfers 198 Cub Transfers 199 Cub Tr	186	Cash Transfers Cash Transfers						
1932 Cub Transfers	191	Cash Transfers						
196 Cab Tausders Puerto Rico Public Broadcasting Corporation 6.115,000 1,175,111 5,839,889 17,58% 16,15% 200 Cab Tausders Special Independent Prospector's Panel 2,211,000 357,013 1,855,988 16,15% 200 Cab Tausders Contributions to the Municipalities 1,200 Cab Tausders Puerto Rico Conservatory of Music Corporation 4,254,000 50,000 3,20,397 40,665,003 7,96% 221 Na Visabity Emergency Medical Corps Bureau 1,200,201 1,200,301 4,218,000 1,200,301 4,200,301	192	Cash Transfers			-			
200 Cab Transfers Special Independent Prosecutor's Panel 2,211,000	193	Cash Transfers Cash Transfers		. , . ,	-			
200 Coh Transfers Contributions to the Municipalities	200	Cash Transfers						
220 Cab Tausfers	208	Cash Transfers	Contributions to the Municipalities			-	-	
222 Nat Vashary Emergency Medical Corps Bureau	215	Cash Transfers			50.000			
222 Cab Transfers	221	Full Visibility		44,234,000	50,000	3,520,397	40,063,603	7.96%
226 Cah Tamefer	222	Cash Transfers	Legislative Services - Legislature					
225 Cab Transfers Legislative Subsidies Office - Legislature 9,473 0,00% 233, NAI Vabilary Office for the Patient's Advocate 1,592,000 137,021 91,607 1,562,328 2,76% 236 Cab Transfers Puerto Rico Housing Finance Corporation 4,321,344 687,213 3,634,152 15,90% 236 Cab Transfers Puerto of the Americas Authority 191,000 55,505 297,805 311,038 159,963 16,25% 241, NAI Vabilary Administration for integral Development of Childhood 6,671,000 55,505 297,805 6,317,690 4,46% 4,					-		.,,	
231 Nat Valuabry	224	Cash Transfers				32,947		
235 Cab Transfers Puerto Rico Housing Finance Corporation 4,321,364 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,152 3,634,160 3,76,000 3,76,000 3,76,000 3,76,000 3,76,000 3,76,000 3,76,000 3,76,000 3,76,000 3,76,000 3,76,000 3,76,000 3,76,150 3,76,100 3,76,100 3,76,100 3,76,100 3,76,100 3,76,100 3,76,100 3,76,100	231	Full Visibility	Office for the Patient's Advocate		137,021	91,697		
241 Mt Wababy Administration for Integral Development of Childhood 6,71,000 55,605 297,805 6,317,690 4,46% 256 Cash Transfers Coparation for the "Cash Martin Peña" Enlace Project 10,452,000 - 1,695,850 8,756,150 16,23% 265 Cash Transfers Corporation for the "Cash Martin Peña" Enlace Project 10,452,000 - 15,4863 888,138 14.85% 266 Cash Transfers Puerto Rick Institute of Statistics 1,674,000 - 270,888 1,401,113 1.18% 277 Cash Transfers Office of the Inspector General 5,316,000 19,544 60,577 1,105,903 1,113,908 1,113 1,18% 277 Cash Transfers Puerto Rick Poblic Privated Partnership Authority 13,385,000 - 2,465,903 11,219,903 1,18% 279 Nat Vaskaby Pullic Service Appeals Commission 2,611,000 110,672 176,73.2 2,235,596 7,6% 281 Chair Transfer Puerto Rick to Integrated Transit Authority 54,848,000 - 2,158,666 52,689,350 3,94% 286 Cash Transfer Authority of The Por			Puerto Rico Housing Finance Corporation		-			
255 Cab Tausfers Trade & Export Company 67,000 .	238	Casn Transfers Full Visibility			55 505			
266. Cha Trausfers Corporation for the "Carlo Martine Pena" Enlace Project 10,452,000 - 1,695,850 8,756,150 16,23% 265. Cha Trausfers Redevelopment Authority of Roosevelt Roads 1,614,000 - 154,863 888,138 14,854,143 270. Cha Trausfers Puerto Rico Institute of Statistics 1,674,000 - 270,888 1,403,113 16,18% 270. Cha Trausfers Puerto Rico Institute of Statistics 1,674,000 149,544 60,577 5,105,879 1,14% 270. Cha Trausfers Puerto Rico Puerto Rico Partnership Authority 13,385,000 - 2,645,933 11,1219,038 16,18% 277. Cha Trausfers Agricultural Enterprises Development Administration 23,815,000 - 2,458,725 21,269,275 10,69% 279. Full Vulvalby Public Service Appeals Commission 2,4613,000 110,672 176,732 2,325,596 6,76% 281. Full Vulvalby Office of the Election Comptroller 2,491,000 77,524 175,524 2,237,952 7,05% 285. Cha Trausfers Puerto Rico Integrated Transit Authority 54,848,000 - 155,025 798,975 16,25% 286. Cha Trausfers Authority of the Port of Ponce 954,000 - 155,025 798,975 16,25% 290. Cha Trausfers State Office of Energy Policy 293. Cha Trausfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,824,600 89,165,400 15,87% 297. Cha Trausfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,824,600 89,165,400 15,87% 297. Cha Trausfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,824,600 48,260,933 16,25% 298. Cha Trausfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,824,600 48,260,933 16,25% 299. Cha Trausfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,824,600 48,260,933 16,25% 299. Cha Trausfers Fiscal Agency & Financial Oversight and Management Board 57,625,000 - 28,755,000 - 28,777 8,497,279 3,28% 20,777 20,777 20,777 20	258	Cash Transfers			55,565	277,003		
266 Cub Transfers Puerto Rico Pultrue of Statistics 1,74,4000 - 270,888 1,403,113 16,18% 272 Cub Transfers Office of the Inspector General 5,316,000 149,544 60,577 5,105,879 1,14% 276 Cub Transfers Puerto Rico Public Private Partnership Authority 13,885,000 - 2,465,963 11,219,038 16,18% 277 Cub Transfers Puerto Rico Public Private Partnership Authority 13,885,000 - 2,485,725 21,209,275 278 Full Vulsably Public Service Appeals Commission 2,4613,000 110,672 176,732 2,325,596 6,76% 281 Full Vulsably Office of the Election Comptroller 2,491,000 77,524 175,524 2,237,952 7,05% 282 Cub Transfers Puerto Rico Integrated Transfit Authority 54,448,000 - 155,025 798,975 16,25% 286 Cub Transfers Authority of the Port of Ponce 954,000 - 155,025 798,975 16,25% 290 Full Vulsably State Office of Energy Policy - 16,374,600 - 18,783 12,991,67 12,74% 291 Cub Transfers Center for Diabetes 339,000 - 55,000 283,500 16,37% 292 Cub Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,324,600 89,165,400 15,87% 293 Cub Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,324,600 89,165,400 15,87% 293 Cub Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,324,600 48,260,938 16,25% 293 Cub Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,324,600 48,260,938 16,25% 293 Cub Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,324,600 48,260,938 16,25% 293 Cub Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,324,600 48,260,938 16,25% 293 Cub Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 28,7721 8,497,279 3,28%	264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project		-			
272 Cab Transfers	265	Cash Transfers Cash Transfers						
276 Cub Transfers Puerto Rico Public Private Partnership Authority 13,385,000 - 2,165,963 11,219,088 16,18%	272	Cash Transfers			149,544			
277 Cab Transfers	276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000		2,165,963	11,219,038	16.18%
281 Nat Valuaby Office of the Election Comptroller 2,491,000 77,524 175,524 2,237,952 7,65% 285 Code Transfers Puerto Rick to Integrated Transit Authority 51,481,000 155,025 798,975 16,25% 286 Code Transfers Authority of the Port of Ponce 954,000 155,025 798,975 16,25% 280 Dall Valuabity University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 1,897,833 12,999,167 12.74% 293 Cala Transfers Center for Diabetes 339,000 - 55,500 283,500 16,37% 297 Cash Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,824,600 89,165,400 15,87% 297 Cash Transfers Financial Oversight and Management Board 57,055,000 - 9,364,063 48,260,938 16,25% 298 Cash Transfer Transport and Other Services Office 8,785,000 - 287,721 8,497,279 3,28%	277	Cash Transfers Dall Vicibility	Agricultural Enterprises Development Administration					
285 Cab Transfers Puerto Rico Integrated Transit Authority \$4,348,000 - 2,158,650 \$2,689,350 3,94% 286 Cab Transfers Authority of the Port of Ponce 954,000 - 155,025 798,975 16.25% 288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 1,897,833 12,999),167 12.74% 290 Full Visibary State Office of Energy Policy - 55,500 283,500 16,37% 293 Cab Transfers Center for Diabetes 339,000 - 55,500 283,500 15,87% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,824,600 89,165,400 15,87% 297 Cab Transfers Financial Oversight and Management Board 57,625,000 - 9,646,003 48,260,938 16,25% 298 Cab Transfers Transport and Other Services Office 8,785,000 - 287,721 8,497,279 3,28%	281	Full Visibility						
28G Cub Transfers Authority of the Port of Ponce 954,000 155,025 798,975 16,25% 28G Cub Transfers University of Puertor Ricc Comprehensive Cancer Center 14,897,000 - 1,897,833 12,999,167 12.74% 29G Nati Visibativ State Office of Energy Policy - - 55,500 283,500 - 29G Cub Transfers Fiscal Agency & Financial Advisory Authority 165,990,000 - 16,824,600 89,165,400 15,87% 29G Cub Transfers Financial Oversight and Management Board 57,055,000 - 9,364,063 48,260,938 16,25% 29G Cub Transfers Transport and Other Services Office 8,785,000 - 287,721 8,497,279 3,28%	285	Cash Transfers			77,524			
290 Nat Validary State Office of Energy Policy -	286	Cash Transfers	Authority of the Port of Ponce			155,025		
293 Clab Transfers Center for Diabetes 3.39,000 - 55,500 283,500 16,37% 295 Clab Transfers Fiscal Agency & Financial Advisory Authority 10,5990,000 - 16,824,600 89,165,400 15,87% 297 Clab Transfers Financial Oversight and Management Board 57,625,000 - 9,364,063 48,260,938 16,25% 299 Clab Transfers Transport and Other Services Office 8,785,000 - 287,721 8,497,279 3,28%	288	Casn Transfers Full Visibility		14,897,000		1,897,833	12,999,167	12.74%
295 Chah Trausfers Fiscal Agency & Financial Advisory Authority 10.5990,000 - 16.824,600 89,165,400 297 Chah Trausfers Financial Oversight and Management Board 57,625,000 - 9,364,063 48,260,938 16.25% 298 Chah Trausfers Transport and Other Services Office 8,785,000 - 287,721 8,497,279 3,28%	293	Cash Transfers		339,000		55,500	283,500	16.37%
298 Clash Transfers Transport and Other Services Office 8,785,000 - 287,721 8,497,279 3.28%	295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000		16,824,600	89,165,400	15.87%
	298 329	Cash Transfers			44.935			

		Period 1 - July					
		December 16, 2019	EV/20	EV20	FV20	51/20	runo
			FY20 1,201,589,000	FY20 6,129,597	FY20 149,824,387	FY20 1,045,635,016	FY20 12.47%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 218,806	Total 1,100,356	Total 16.59%
2	Cash Transfers	House - Legislature	448,838	-	68,494	380,344	15.26%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice				-	
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission		-	-		
16	Full Visibility	Office of the Governor Office of Management and Budget	1,000,000			1,000,000	0.00%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	108,878,500 127,500	-	•	108,878,500 127,500	0.00%
23	Full Visibility	Puerto Rico Department of State	7,769,000	5,810	-	7,763,190	0.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000	-	146,475 257,563	54,432,525 1,627,438	0.27% 13.66%
26	Cash Transfers	Employee Retirement System	-		-	-	15.0070
29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-		-	-	
30	Full Visibility Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,999,000	0.00%
34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals			-	-	
37	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	365,760	-	317.240	0.00%
43	Full Visibility	Puerto Rico National Guard	-	303,700	-	-	
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	122,000,000		25,000,000	97,000,000	20.49%
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	-	13,517,000	0.00%
60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000		•	13,642,000	0.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico		-		-	
67	Full Visibility Full Visibility	Public Service Commission Puerto Rico Department of Labor and Human Resources					
68	Full Visibility	Puerto Rico Labor Relations Board			-	-	
69 71	Full Visibility Full Visibility - External FS	Puerto Rico Department of Consumer Affairs Department of Health	77,071,000		38,408	77,032,592	0.05%
78	Full Visibility	Department of Housing	-	-	-		
82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	-	•	2,300,000 3,577,000	0.00%
87	Full Visibility Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-		-	-	
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
106	Full Visibility	Office of the Women's Advocate Public Housing Administration			-		
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	233,000		-	233,000	0.00%
122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	543,568		831,432 1,906,000	0.00% 0.00%
123	Full Visibility	Family and Children Administration	-		-	-	
	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000	•	-	399,000	0.00%
127	Full Visibility	Socioeconomic Development of the Family			-		
137	Full Visibility Full Visibility	Natural Resources Administration Department of Correction and Rehabilitation	12.627.000	5,214,458	474,042	6,938,500	3.75%
139	Full Visibility	Parole Board	-	-	-	-	
153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000		-	44,000	0.00%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161 167	Cash Transfers	Puerto Rico Infrastructure Financing Authority Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	-	-	-	-	44.000
186	Cash Transfers	University of Puerto Rico (UPR) Culebra Conservation and Development Authority	559,874,000		90,979,525	468,894,475	16.25%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	-		-	•	
192	Cash Transfers	Fine Arts Center Corporation	-		-		
193	Cash Transfers Cash Transfers	Government Ethics Board Puerto Rico Public Broadcasting Corporation	746,000		165,778	580,222	22.22%
200	Cash Transfers	Special Independent Prosecutor's Panel	-		-	-	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 664,000		21,423,675 107,900	110,414,325 556,100	16.25% 16.25%
220	Cash Transfers	Correctional Health Services Corporation	,,		-	-	
222	Full Visibility Cash Transfers	Emergency Medical Corps Bureau Legislative Services - Legislature	750,000		121,875	628,125	16.25%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature	4,693,000		762,613	3,930,388	16.25%
225	Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81,000 21,317,000		235 3,335,237	80,765 17,981,763	0.29% 15.65%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	-		-	3,350,000	16.25%
238	Cash Transfers	Puerto Rico Housing Finance Corporation The Port of the Americas Authority	4,000,000		650,000	-	
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000		94,250	150,000 485,750	0.00% 16.25%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-		94,430 -	405,750	10.2576
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics				•	
272	Cash Transfers	Office of the Inspector General					
277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000		5,979,513	35,817,488	14.31%
279	Full Visibility	Public Service Appeals Commission	-1,797,000			-	14.5176
281	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority					
286	Cash Transfers	Authority of the Port of Ponce			-		
290	Cash Transfers Full Visibility	University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy					
293	Cash Transfers	Center for Diabetes					
	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board					
298	Cash Transfers	Transport and Other Services Office			-	,	
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000		-	279,000	0.00%

			FY20 9,051,118,000	FY20 22,314,155	FY20 853,750,925	FY20 8.175.052.920	FY20 9.43%
			9,051,118,000 BUDGET	ENC.	EXPENSES	8,175,052,920 BALANCE	% Expensed
		General Fund Appropriations GF	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Balance Total	Total
1	Cash Transfers	Senate - Legislature	27,663,298	TOTAL	4,339,245	23,324,053	15.69%
	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	29,965,769 43,336,000		4,809,919 6,032,163	25,155,850 37,303,838	16.05% 13.92%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	16,018,558	280,518,442	5.40%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 23,776,000	7.044	1,372,772	134,000 22,396,184	0.00% 5.77%
16	Full Visibility	Office of Management and Budget	59,565,000	18,969	797,859	58,748,173	1.34%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	470,656,100		-	470,656,100	0.00%
23	Full Visibility	Puerto Rico Planning Board Puerto Rico Department of State	12,576,500 15,158,000	43,592 57,537	608,378 425,028	11,924,531 14,675,435	4.84% 2.80%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	226,983,000	-	8,285,701	218,697,299	3.65%
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	308,849,200 8,826,000	-	228,989,829	79,859,372 8.826,000	74.14% 0.00%
28	Full Visibility	State Elections Commission	28,546,000	-	2,624,177	25,921,823	9.19%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	7,865	221,700 238,868	2,643,300 3,818,267	7.74% 5.88%
31	Full Visibility	General Services Administration	9,856,000	-,803	230,000	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000 828,000	341	24,588 38,680	461,071 789,320	5.06% 4.67%
38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	111,329,000	593,552	7,059,324	103,676,124	6.34%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	1,864	484,978	15,990,159	2.94%
49	Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,265,437,000 43,632,000	8,063,875	81,256,264 2,724,700	1,176,116,860 40,907,300	6.42% 6.24%
50	Full Visibility	Department of Natural and Environmental Resources	91,612,000	163,262	2,851,472	88,597,266	3.11%
	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	-	744,844 176,042	32,260,156 2,900,958	2.26% 5.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	-	78,037	1,563,963	4.75%
65	Full Visibility Full Visibility	Public Service Commission	-	-	-	-	4.4504
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1,022,000	-	360,682 55,680	31,037,318 966,320	1.15% 5.45%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	452,574	11,119,426	3.91%
71	Full Visibility - External FS Full Visibility	Department of Health Department of Housing	330,171,000 29,170,000	-	12,974,464 1,321,105	317,196,536 27,848,895	3.93% 4.53%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	75,310,193	2,343,919,807	3.11%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture	15,173,000		349,427	14,823,573	2.30%
87 89	Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	32,024,000 2,289,000	507,297	3,586,528 145,272	27,930,175 2,143,728	11.20% 6.35%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	8,299,167	64,556,833	11.39%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100,914,784 2,045,000	17,229	2,164,109 126,706	98,750,675 1,901,065	2.14% 6.20%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	358,638	2,091,363	14.64%
119	Cash Transfers	Act 70 Department of Economic Development & Commerce	10,325,000	-	35,815 212,793	(35,815) 10.112.207	2.06%
120	Full Visibility	Veteran's Advocate Office	2,355,000	585,071	64,733	1,705,197	2.75%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	58,747	2,511,918 9,345,696	39,530,082 172.831.557	5.97% 5.13%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	50,398	444,888	10,559,714	4.02%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,435,000	245.575	74,456	23,360,544	0.32% 3.50%
133	Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	81,947,000	245,575	2,871,406	78,830,020	3.30 %
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	11,255,652	35,389,665	309,696,683	9.93%
139	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	10,297	128,139 51,723	2,191,564 2,496,277	5.50% 2.03%
153	Full Visibility	Office for People with Disabilities	1,616,000	788	68,216	1,546,996	4.22%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,416,000 2,199,000	-	236,739 329,388	1,179,261 1,869,613	16.72% 14.98%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	80,438	426,563	15.87%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,288,000	-		25,288,000	0.00%
186	Cash Transfers	University of Puerto Rico (UPR) Culebra Conservation and Development Authority	559,874,000 251,000	-	90,979,525 37,538	468,894,475 213,463	16.25% 14.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	152,864,000	764,466,000	16.66%
191	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	801,613 484,413	4,601,388 2,850,588	14.84% 14.53%
193	Cash Transfers	Government Ethics Board	9,104,500	-	1,466,888	7,637,613	16.11%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	1,240,889	5,620,111	18.09%
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 131,838,000		357,013 21,423,675	1,853,988 110,414,325	16.15% 16.25%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	755,463	4,262,538	15.06%
221	Full Visibility	Correctional Health Services Corporation Emergency Medical Corps Bureau	44,234,000	50,000	3,520,397	40,663,603	7.96%
222	Cash Transfers	Legislative Services - Legislature	7,221,280	-	1,132,219	6,089,061	15.68%
224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381		1,765,113 33,182	8,352,237 484,199	17.45% 6.41%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	-	3,335,237	17,991,236	15.64%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000 8,321,364	137,021	91,697 1,337,213	1,363,282 6,984,152	5.76% 16.07%
238	Cash Transfers	Puerto Rico Housing Finance Corporation The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,821,000	55,505	297,805	6,467,690	4.37%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000		94,250 1,695,850	552,750 8,756,150	14.57% 16.23%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	154,863	888,138	14.85%
272	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	1,674,000 5,316,000	149,544	270,888 60,577	1,403,113 5,105,879	16.18% 1.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	147,544	2,165,963	11,219,038	16.18%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	65,612,000	****	8,525,238	57,086,763	12.99%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	110,672 77,524	176,732 175,524	2,325,596 2,237,952	6.76% 7.05%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	2,158,650	52,689,350	3.94%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		155,025 1,897,833	798,975 12,999,167	16.25% 12.74%
290	Full Visibility	State Office of Energy Policy	-			-	
293	Cash Transfers Cash Transfers	Center for Diabetes	339,000	-	55,500 16,824,600	283,500	16.37%
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		9,364,063	89,165,400 48,260,938	15.87% 16.25%
	Cash Transfers Cash Transfers	Transport and Other Services Office	8,785,000		287,721	8,497,279	3.28%
329		Office of Socio-Economic & Community Development	20,279,000	44,935	179,056	20,055,010	0.88%

			FY20 7,849,529,000 BUDGET	FY20 17,697,927 ENC.	FY20 460,951,763 EXPENSES	FY20 6,650,768,214 BALANCE	FY20 5.87% % Expensed
		Joint Resolution - General Fund 111	Budget	Total	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	-	22,223,697	0.00%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	29,516,931 43,336,000	-		24,775,506 37,303,838	0.00% 0.00%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	30,454,016	250,064,426	10.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility Full Visibility	Office of the Governor	22,776,000	101,401	835,805	20,458,978	3.67%
16	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	59,565,000 361,777,600	851,494	705,995	57,190,684 361,777,600	1.19%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	1,995	654,365	11,140,671	5.26%
23	Full Visibility	Puerto Rico Department of State	7,389,000	54,527	323,011	6,534,707	4.37%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 306,964,200	-	6,827,902 217,423,941	157,436,872 (139,192,006)	3.96% 70.83%
26	Cash Transfers	Employee Retirement System	8.826,000	-	217,423,941	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	451,702	2,052,336	23,417,784	7.19%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	_:	17,400	2,625,900	0.61%
30	Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	7,865	244,797	1,566,605 9,856,000	11.85% 0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(67)	15,791	445,347	3.25%
37	Full Visibility	Civil Rights Commission	828,000	157,125	43,600	588,595	5.27%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	110,646,000 16,477,000	608,210 41,252	6,582,489	96,168,185 15,592,415	5.95%
45	Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	1.143.437,000	(1,256,735)	356,492 60,178,657	1.020,194,938	2.16% 5.26%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	1,584,801	39,322,498	3.63%
	Full Visibility	Department of Natural and Environmental Resources	78,095,000	221,090	2,846,295	72,012,881	3.64%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000	205,746	675,933 187,274	17,942,223 2,507,939	3.49% 6.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	4,572	82,593	1,476,798	5.03%
65	Full Visibility	Public Service Commission	-	-	-		
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000 1,022,000	13,171	409,540 56,015	30,614,606 910,306	1.30% 5.48%
69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000	-	394,575	10,724,852	3.41%
71	Full Visibility - External FS	Department of Health	253,100,000	-	8,234,780	231,929,164	3.25%
78	Full Visibility	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
81	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,416,930,000 11,596,000	•	70,621,822 1,290,292	2,270,997,984 9,956,281	2.92% 11.13%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(57,855)	1,092,952	26,595,078	3.45%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	30,384	142,820	1,970,524	6.24%
90	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico	72,856,000	-		64,556,833	0.00%
95 96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	93,899,784 2,045,000	119,601	3,661,269 191,966	88,074,407 1,589,499	3.90% 9.39%
106	Full Visibility	Public Housing Administration	9,762,000	-	171,700	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	-	2,091,363	0.00%
117	Full Visibility Cash Transfers	Act 70	-	-	-	(35,815)	0.000/
119	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(7,835)	827,324 64,941	9,051,883 816,658	8.20% 6.63%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	-	1,099,015	36,525,066	2.74%
123	Full Visibility	Family and Children Administration	182,236,000	12,301,480	7,409,143	153,120,933	4.07%
124	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,656,000 23,435,000	241,993 617,934	498,274 444,211	9,420,447 22,298,399	4.68% 1.90%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	40,641	2,788,206	76,001,172	3.40%
133	Full Visibility	Natural Resources Administration	-		-	-	
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	343,715,000	2,405,250	21,819,363	278,533,570	6.35%
139	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	6,973	124,570 98,396	2,060,021 2,397,880	5.35% 3.86%
153	Full Visibility	Office for People with Disabilities	1,572,000	(490)	54,716	1,448,771	3.48%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	14,361	1,039,899	1.11%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	•	-	1,869,613	0.00%
168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000	-	-	426,563 25,288,000	0.00% 0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	,,	-	-		
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	251,000	-	-	213,463	0.00%
	Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,330,000 5,403,000		-	764,466,000 4,601,388	0.00% 0.00%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000		_	2,850,588	0.00%
193	Cash Transfers	Government Ethics Board	9,104,500	-	-	7,637,613	0.00%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	6,115,000	•	271,976	4,767,913	4.45% 0.00%
208	Cash Transfers	Contributions to the Municipalities	2,211,000			1,853,988	0.00 %
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000			3,706,438	0.00%
220	Cash Transfers Full Visibility	Correctional Health Services Corporation	44,234,000	6,437	5,197,425	35,459,741	11.75%
221	Cash Transfers	Emergency Medical Corps Bureau Legislative Services - Legislature	6,471,280	-		5,460,936	0.00%
223	Cash Transfers	Capitol Building - Legislature	5,424,351			4,421,850	0.00%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381	-	32,947	370,487	7.55%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	9,473 1,592,000	(17.070)	102,115	9,473 1,279,137	0.00% 6.41%
231	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4,321,364	(17,970)	102,115	3,634,152	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	-	159,963	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	11,419	201,509	6,104,762	3.02%
258	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000			67,000 8,756,150	0.00% 0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		-	888,138	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-		1,403,113	0.00%
272	Cash Transfers Cash Transfers	Office of the Inspector General	5,316,000	481,127	84,291	4,540,462	1.59%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,385,000 23,815,000			11,219,038 21,269,275	0.00% 0.00%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,278)	172,394	2,172,479	6.60%
281	Full Visibility	Office of the Election Comptroller	2,491,000	58,438	181,963	1,997,550	7.30%
	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	•	•	52,689,350	0.00%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000			798,975 12,999,167	0.00% 0.00%
290	Full Visibility	State Office of Energy Policy	,077,000				0.0076
293	Cash Transfers	Center for Diabetes	339,000			283,500	0.00%
	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	•	-	89,165,400	0.00%
	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		289,361	48,260,938 8,207,918	0.00% 3.29%
	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	16,329	291,496	19,468,185	1.46%

			1,201,589,000 BUDGET	FY20 (911,645) ENC.	FY20 19,423,603 EXPENSES	FY20 1,027,123,058 BALANCE	1.62% % Expensed
		Special Appropriations - General Fund		Total		Available	
		141	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total	Total 1,100,356	Total 0.00%
2	Cash Transfers	House - Legislature	448,838		-	380,344	0.00%
10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-				
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		-	-	
15	Full Visibility Full Visibility	Office of the Governor	1,000,000		-	1,000,000	0.00%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	108,878,500			108,878,500	0.00%
18	Full Visibility Full Visibility	Puerto Rico Planning Board	127,500		-	127,500	0.00%
24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,579,000	1,188	72,225	7,762,003 54,360,300	0.00% 0.13%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000		195,000	1,432,438	10.34%
26	Cash Transfers Full Visibility	Employee Retirement System	-	-	-	•	
29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-		
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	3,900	1,995,100	0.20%
31	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals					
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	683,000	105,896	11,725	199,620	1.72%
43 45	Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	122,000,000	-	15,000,000	82,000,000	12.30%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	•	
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	13,517,000	147	-	13,516,853	0.00%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000			13,642,000	0.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
65 67	Full Visibility Full Visibility	Public Service Commission Puerto Rico Department of Labor and Human Resources		-			
68	Full Visibility	Puerto Rico Labor Relations Board		-	-	-	
69	Full Visibility Full Visibility - External FS	Puerto Rico Department of Consumer Affairs	77 071 000	•	1 022 526	75 100 072	2.500/
78	Full Visibility	Department of Health Department of Housing	77,071,000		1,923,520	75,109,072	2.50%
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 300,000	-	894,250	2,682,750 300,000	25.00% 0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	300,000	-	-	300,000	0.00%
90	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico		-	-		
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7,015,000	-		7,015,000	0.00%
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	
119	Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000	-	35,100	197,900	15.06%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(202,929)	202,929	831,432	14.76%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	1,906,000	-	29,250	1,876,750	1.53%
123	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
	Full Visibility Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
139	Full Visibility	Parole Board	-	-	-	-	
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000	-		44,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	-	468,894,475	0.00%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation					
192	Cash Transfers	Fine Arts Center Corporation	-		-	-	
196	Cash Transfers Cash Transfers	Government Ethics Board Puerto Rico Public Broadcasting Corporation	746,000			580,222	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 664,000			110,414,325 556,100	0.00% 0.00%
220	Cash Transfers	Correctional Health Services Corporation	-			-	0.00%
221	Full Visibility	Emergency Medical Corps Bureau		-	-	,	
222	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000			628,125 3,930,388	0.00% 0.00%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	25,166	765	54,833	0.95%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	21,317,000	106,971	106,856	17,767,936	0.50%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4,000,000			3,350,000	0.00%
238	Cash Transfers	The Port of the Americas Authority		-	-	-	
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	150,000 580,000		-	150,000 485,750	0.00%
258 264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	300,000			403,730	0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-		-	-	
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General			-		
276	Cash Transfers	Puerto Rico Public Private Partnership Authority					
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	-	35,817,488	0.00%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller			-		
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	- 1	•	-		
290	Full Visibility	University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy					
293	Cash Transfers	Center for Diabetes	- 1	-	-	-	
	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board					
298	Cash Transfers	Transport and Other Services Office					
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

			9,051,118,000 BUDGET	FY20 16,786,282 ENC.	FY20 480,375,366 EXPENSES	FY20 7,677,891,272 BALANCE	5.31% % Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity Senate - Legislature	Total 27,663,298	Total	Total	Total 23,324,053	Total 0.00%
2	Cash Transfers Cash Transfers	House - Legislature	29,965,769	-	-	25,155,850	0.00%
10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000	-	30,454,016	37,303,838 250,064,426	0.00% 10.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-		134,000	0.00%
15	Full Visibility Full Visibility	Office of the Governor	23,776,000	101,401	835,805	21,458,978	3.52%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	59,565,000 470,656,100	851,494	705,995	57,190,684 470,656,100	1.19% 0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	1,995	654,365	11,268,171	5.20%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	15,158,000 226,983,000	55,715	323,011 6,900,127	14,296,709 211,797,172	2.13% 3.04%
25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	308,849,200	-	217,618,941	(137,759,569)	70.46%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	28,546,000 2,865,000	451,702	2,052,336 17,400	23,417,784 2,625,900	7.19% 0.61%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	7,865	248,697	3,561,705	6.12%
31	Full Visibility Full Visibility	General Services Administration	9,856,000	ī		9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	(67) 157,125	15,791 43,600	445,347 588,595	3.25% 5.27%
38	Full Visibility	Puerto Rico Department of Justice	111,329,000	714,105	6,594,214	96,367,805	5.92%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	41,252	356,492	15,592,415	2.16%
49	Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,265,437,000 43,632,000	(1,256,735)	75,178,657 1,584,801	1,102,194,938 39,322,498	5.94% 3.63%
50	Full Visibility	Department of Natural and Environmental Resources	91,612,000	221,238	2,846,295	85,529,733	3.11%
	Full Visibility	Puerto Rico Department of Agriculture	33,005,000		675,933	31,584,223	2.05%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	205,746 4,572	187,274 82,593	2,507,939 1,476,798	6.09% 5.03%
65	Full Visibility	Public Service Commission	-	- 4,5,72	-	-	210270
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	13,171	409,540	30,614,606	1.30%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000		56,015 394,575	910,306 10,724,852	5.48% 3.41%
71	Full Visibility - External FS	Department of Health	330,171,000	-	10,158,300	307,038,236	3.08%
78	Full Visibility Full Visibility - External FS	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
81 82	Full Visibility	Department of Education Institute of Puerto Rican Culture	2,419,230,000 15,173,000		70,621,822 2,184,542	2,273,297,984 12,639,031	2.92% 14.40%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(57,855)	1,092,952	26,895,078	3.41%
89	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration	2,289,000	30,384	142,820	1,970,524	6.24%
90 95	Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	72,856,000 100,914,784		3.661.269	64,556,833 95,089,407	0.00% 3.63%
96	Full Visibility	Office of the Women's Advocate	2,045,000	119,601	191,966	1,589,499	9.39%
106	Full Visibility Cash Transfers	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000			2,091,363 (35,815)	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	862,424	9,249,783	8.35%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(210,763)	267,870	1,648,090	11.37%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	12,301,480	1,128,265 7,409,143	38,401,816 153,120,933	2.68% 4.07%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	241,993	498,274	9,819,447	4.51%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,435,000	617,934	444,211	22,298,399	1.90%
	Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	81,947,000	40,641	2,788,206	76,001,172	3.40%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	1,457,167	22,767,447	285,472,070	6.39%
139	Full Visibility Full Visibility	Parole Board	2,330,000	6,973	124,570	2,060,021	5.35%
152	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	(490)	98,396 54,716	2,397,880 1,492,771	3.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	14,361	1,164,899	1.01%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-		1,869,613	0.00%
168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000			426,563 25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-		468,894,475	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	-	213,463	0.00%
191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,330,000 5,403,000		-	764,466,000 4,601,388	0.00%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	-	2,850,588	0.00%
193	Cash Transfers Cash Transfers	Government Ethics Board	9,104,500	-		7,637,613	0.00%
200	Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	6,861,000 2,211,000	-	271,976	5,348,135 1,853,988	3.96% 0.00%
208	Cash Transfers	Contributions to the Municipalities	131,838,000			110,414,325	0.00%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000			4,262,538	0.00%
221	Full Visibility	Correctional Health Services Corporation Emergency Medical Corps Bureau	44,234,000	6,437	5,197,425	35,459,741	11.75%
222	Cash Transfers	Legislative Services - Legislature	7,221,280			6,089,061	0.00%
	Cash Transfers	Capitol Building - Legislature	10,117,351			8,352,237	0.00%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	25,166 106,971	33,713 106,856	425,320 17,777,409	6.52% 0.50%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(17,970)	102,115	1,279,137	6.41%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,321,364	-	-	6,984,152	0.00%
238	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,821,000	11,419	201,509	159,963 6,254,762	0.00%
258	Cash Transfers	Trade & Export Company	647,000	-	201,307	552,750	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000		-	8,756,150	0.00%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000 1,674,000			888,138 1 403 113	0.00%
272	Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	5,316,000	481,127	84,291	1,403,113 4,540,462	0.00% 1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	-	11,219,038	0.00%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	65,612,000	(10.270)	172.201	57,086,763	0.00%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(19,278) 58,438	172,394 181,963	2,172,479 1,997,550	6.60% 7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	-	52,689,350	0.00%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	954,000	-	-	798,975	0.00%
290	Full Visibility	University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy	14,897,000			12,999,167	0.00%
293	Cash Transfers	Center for Diabetes	339,000			283,500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000		-	89,165,400	0.00%
	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		289,361	48,260,938 8,207,918	0.00% 3.29%
	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	16,329	291,496	19,747,185	1.44%

			FY20 7,849,529,000	FY20 13,970	FY20 533,279,157	FY20 6,117,475,086	FY20 6.79%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	Senate - Legislature House - Legislature	26,344,136 29,516,931	-	2,060,219 2,370,713	20,163,478 22,404,793	7.82% 8.03%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43,336,000	-	3,016,081	34,287,756	6.96%
11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	18,162,871	231,901,555 134,000	6.12% 0.00%
15	Full Visibility	Office of the Governor	22,776,000	214,067	918,181	19,326,730	4.03%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	59,565,000 361,777,600	158,570	1,192,813	55,839,301 361,777,600	2.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	493	1,144,372	9,995,805	9.19%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,389,000 172,404,000	9,083	392,856 11,309,460	6,132,768 146,127,412	5.32% 6.56%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	306,964,200	-	141,736,509	(280,928,516)	46.17%
26	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	8,826,000 28,546,000	155,418	5,593,287	8,826,000 17,669,079	0.00% 19.59%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	155,418	257,400	2,368,500	8.98%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	2,066,000	-	235,538	1,331,067	11.40%
34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	2,980	16,740	9,856,000 425,628	0.00% 3.44%
37	Full Visibility	Civil Rights Commission	828,000	(33,986)	72,799	549,781	8.79%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	110,646,000 16,477,000	366,917 10,055	7,126,433 365,120	88,674,835 15,217,240	6.44%
45	Partial Visibility - Operations	Deparment of Public Safety	1,143,437,000	1,407,809	76,532,294	942,254,836	6.69%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	43,632,000 78,095,000	64,042	2,298,654 2,591,618	37,023,845 69,357,221	5.27% 3.32%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	865,075	17,077,147	4.47%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(11,994)	217,202	2,302,731	7.06%
65	Full Visibility	Cooperative Development Commission of Puerto Rico Public Service Commission	1,642,000	(193)	107,107	1,369,884	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	405,333	30,213,493	1.29%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	450	56,002 718,669	853,854 10,006,183	5.48% 6.21%
71	Full Visibility - External FS	Department of Health	253,100,000	-	10,933,307	220,995,857	4.32%
78 91	Full Visibility Full Visibility - External FS	Department of Housing Department of Education	29,170,000 2,416,930,000	326,309	6,347,358 78,272,101	20,480,988 2,192,725,883	21.76% 3.24%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	660,414	9,295,868	5.70%
87	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,724,000 2,289,000	(16,571) (8,845)	1,898,999 142,580	24,712,650 1,836,789	5.99% 6.23%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	(8,843)	4,149,583	60,407,250	5.70%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	93,899,784 2,045,000	-	4,273,386	83,801,021	4.55%
106	Full Visibility	Office of the Women's Advocate Public Housing Administration	9,762,000	(17,420)	141,530	1,465,388 9,762,000	6.92% 0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,912,044	7.32%
119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	10,092,000		549,789	(35,815) 8,502,093	5.45%
120	Full Visibility	Veteran's Advocate Office	980,000	(6,115)	142,764	680,009	14.57%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	575,163 (1.551,805)	3,886,028 10,109,744	32,063,876 144,562,994	9.68% 5.55%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	(174,373)	723,903	8,870,917	6.79%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(217,919) 835,156	1,654,778	20,861,540 71,495,317	7.06% 4.48%
133	Full Visibility	Natural Resources Administration	31,947,000	-	3,670,699	71,493,317	4.40 76
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	343,715,000	(2,314,078)	21,823,305	259,024,342	6.35%
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	929 615	143,204 103,939	1,915,888 2,293,326	6.15% 4.08%
153	Full Visibility	Office for People with Disabilities	1,572,000	3,886	114,780	1,330,104	7.30%
161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 2,199,000		59,818 164,694	980,081 1,704,919	4.63% 7.49%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	386,344	7.93%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	-	-	25,288,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	688,034,000	8.33%
191	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	400,806 242,206	4,200,581 2,608,381	7.42% 7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,904,169	8.06%
200	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	6,115,000 2,211,000		498,702 178,506	4,269,211 1,675,481	8.16% 8.07%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,354,000 44,234,000	(679)	323,781 1,980,739	3,382,656 33,479,682	7.44% 4.48%
221	Full Visibility	Emergency Medical Corps Bureau	-	- (075)	-	•	
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	6,471,280 5,424,351	-	505,172 501,250	4,955,764	7.81% 9.24%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	436,381		32,947	3,920,600 337,539	7.55%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	9,473		-	9,473	0.00%
231	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	(28,976)	107,709 343,606	1,200,403 3,290,545	6.77% 7.95%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,671,000 67,000	20,085	304,618	5,780,060 67,000	4.57% 0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	- 1	847,925	7,908,225	8.11%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000 1,674,000	-	77,431	810,706	7.42%
272	Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	5,316,000	(4,126)	135,444 175,198	1,267,669 4,369,390	8.09% 3.30%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	- 1	1,082,981	10,136,056	8.09%
277 279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,815,000 2,613,000	(19,172)	1,272,863 172,885	19,996,413 2,018,767	5.34% 6.62%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,831)	190,512	1,827,870	7.65%
286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000		2,088,325 77,513	50,601,025 721,463	3.81% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		948,917	12,050,250	6.37%
290	Full Visibility Cash Transfers	State Office of Energy Policy Center for Diabetes	339,000	-	27,750	255,750	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000		8,412,300	80,753,100	7.94%
	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	43,578,906	8.13%
	Cash Transfers Cash Transfers	Transport and Other Services Office Office of Socio-Economic & Community Development	8,785,000 20,000,000	293,245	291,448 226,273	7,916,470 18,948,667	3.32% 1.13%

Period 3 - September

			1,201,589,000 BUDGET	FY20 (787,180) ENC.	FY20 132,334,500 EXPENSES	FY20 895,575,738 BALANCE	FY20 11.01% % Expensed
		Special Appropriations - General Fund 141	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	1,319,162	TOTAL -	109,403	990,953	8.29%
2	Cash Transfers Cash Transfers	House - Legislature	448,838	-	34,247	346,097	7.63%
10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	108,878,500	-	-	108.878.500	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	7,769,000	2,228	2,231	7,757,544	0.03%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000	-	696,328 149,718	53,663,972 1,282,719	1.28% 7.94%
26	Cash Transfers	Employee Retirement System	-	-		-,,	
28	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration		-		•	
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	683,000	(36,035)	36,035	199,620	5.28%
43	Full Visibility	Puerto Rico National Guard	-	-		-	
45	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	122,000,000	-	35,000,000	47,000,000	28.69%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	13,517,000	-	748	13,516,105	0.01%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	11,642,000	14.66%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
65	Full Visibility	Public Service Commission	-	-	-		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources		-		-	
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs					
71	Full Visibility - External FS	Department of Health	77,071,000	-	14,764,524	60,344,548	19.16%
78	Full Visibility	Department of Housing	-	-	-	-	
81	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	-	894,250	2,300,000 1,788,500	0.00% 25,00%
87	Full Visibility	Department of Recreation and Sports	300,000	-		300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration		-		-	
90	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	7,015,000	-	1,100,000	5,915,000	15.68%
96	Full Visibility	Office of the Women's Advocate	7,015,000	-	1,100,000	5,915,000	15.0676
106	Full Visibility	Public Housing Administration		-		-	
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	21,694	176,206	9.31%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(59,790)	70,426	820,796	5.12%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000	280,559	8,300	1,587,891	0.44%
124	Full Visibility	Child Support Administration (ASUME)	399,000	-		399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration		-		-	
	Full Visibility Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
139	Full Visibility	Parole Board	-	-	-	•	
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000	-	•	44,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	•	-	•	•	
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	•	-	•	•	
192	Cash Transfers	Fine Arts Center Corporation		-			
193	Cash Transfers	Government Ethics Board		-			
200	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	746,000		82,889	497,333	11.11%
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131,838,000		10,711,838	99,702,488	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	502,150	8.13%
220	Cash Transfers Full Visibility	Correctional Health Services Corporation Emergency Medical Corps Bureau					
222	Cash Transfers	Legislative Services - Legislature	750,000		60,938	567,188	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	3,549,081	8.13%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(4,635)	5,460	54,008	6.74% 76.70%
231	Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	(21,423)	16,350,489	1,438,870	70.70%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,025,000	8.13%
238	Cash Transfers Full Visibility	The Port of the Americas Authority	150,000	-		150,000	0.00%
258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	580,000		47,125	438,625	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-		-	
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-		
272	Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	-			-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-			-	
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	32,827,731	7.15%
	Full Visibility Full Visibility	Public Service Appeals Commission 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 Full Visibility	University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy					
293	Cash Transfers	State Office of Energy Policy Center for Diabetes					
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-		
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	-	-	-		
	Cash Transfers	Transport and Other Services Office Office of Socio-Economic & Community Development	279,000			279,000	0.00%
		*					

			9,051,118,000 BUDGET	FY20 (773,210) ENC.	FY20 665,613,657 EXPENSES	FY20 7,013,050,824 BALANCE	7.35% % Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 27,663,298	Total	Total 2,169,623	Total 21,154,431	Total 7.84%
2	Cash Transfers	House - Legislature	29,965,769	-	2,404,959	22,750,891	8.03%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43,336,000 296,537,000	-	3,016,081 18,162,871	34,287,756 231,901,555	6.96% 6.12%
11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	134,000	-	10,102,871	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	214,067	918,181	20,326,730	3.86%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	59,565,000 470,656,100	158,570	1,192,813	55,839,301 470,656,100	2.00% 0.00%
18	Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	12,576,500	493	1,144,372	10,123,305	9.10%
23	Full Visibility	Puerto Rico Department of State	15,158,000	11,311	395,086	13,890,312	2.61%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	226,983,000 308,849,200	-	12,005,788 141,886,228	199,791,384 (279,645,797)	5.29% 45.94%
26	Cash Transfers	Employee Retirement System	8,826,000	-	141,000,220	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	155,418	5,593,287	17,669,079	19.59%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	-	257,400 235,538	2,368,500 3,326,167	8.98% 5.79%
31	Full Visibility	General Services Administration	9,856,000	-	233,336	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,980	16,740	425,628	3.44%
37	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 111,329,000	(33,986) 330,882	72,799 7,162,468	549,781 88,874,455	8.79% 6.43%
43	Full Visibility	Puerto Rico National Guard	16,477,000	10,055	365,120	15,217,240	2.22%
45	Partial Visibility - Operations	Deparment of Public Safety	1,265,437,000	1,407,809	111,532,294	989,254,836	8.81%
49	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	43,632,000 91,612,000	64,042	2,298,654 2,592,366	37,023,845 82,873,326	5.27% 2.83%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	04,042	2,865,075	28.719.147	8.68%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(11,994)	217,202	2,302,731	7.06%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(193)	107,107	1,369,884	6.52%
65 67	Full Visibility Full Visibility	Public Service Commission Puerto Rico Department of Labor and Human Resources	31,398,000	(4.220)	405,333	30.213.493	1.29%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	56,002	853,854	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	718,669	10,006,183	6.21%
71	Full Visibility - External PS Full Visibility	Department of Housing	330,171,000 29,170,000	326,309	25,697,831 6,347,358	281,340,405 20,480,988	7.78% 21.76%
81	Full Visibility - External FS	Department of Housing Department of Education	2,419,230,000	320,309	78,272,101	2,195,025,883	3.24%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	1,554,664	11,084,368	10.25%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	(16,571)	1,898,999	25,012,650	5.93%
89	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(8,845)	142,580 4,149,583	1,836,789 60,407,250	6.23% 5.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100,914,784	-	5,373,386	89,716,021	5.32%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(17,420)	141,530	1,465,388	6.92%
106	Full Visibility Cash Transfers	Public Housing Administration	9,762,000	-	179,319	9,762,000 1.912.044	0.00% 7.32%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	1/9,319	(35,815)	1.32%
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	571,483	8,678,300	5.53%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(65,905)	213,190	1,500,804	9.05%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	855,721 (1.551,805)	3,894,328 10,109,744	33,651,767 144.562.994	9.26% 5.55%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(174,373)	723,903	9,269,917	6.55%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,861,540	7.06%
	Full Visibility Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	81,947,000	835,156	3,670,699	71,495,317	4.48%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	(3,262,162)	22,771,389	265.962.842	6.39%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326	4.08%
153	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	3,886	114,780 59,818	1,374,104 1,105,081	7.10% 4.22%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	164,694	1,704,919	7.49%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	386,344	7.93%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000 559,874,000	-	45,489,763	25,288,000 423,404,713	0.00% 8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	688,034,000	8.33%
191	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000		400,806 242,206	4,200,581 2,608,381	7.42% 7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,904,169	8.06%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000		581,591	4,766,544	8.48%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	2,211,000 131,838,000	-	178,506 10.711.838	1,675,481 99,702,488	8.07% 8.13%
215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 5,018,000		10,711,838 377,731	99,702,488 3,884,806	8.13% 7.53%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	(679)	1,980,739	33,479,682	4.48%
	Full Visibility Cash Transfers	Emergency Medical Corps Bureau		-			
222	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7,221,280 10,117,351		566,109 882,557	5,522,952 7,469,681	7.84% 8.72%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	(4,635)	38,407	391,547	7.42%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	(21,423)	16,350,489	1,448,343	76.67%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000 8,321,364	(28,976)	107,709 668,606	1,200,403 6,315,545	6.77% 8.03%
	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	20,085	304,618	5,930,060	4.47%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	505,625	7.28%
265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		847,925 77,431	7,908,225 810,706	8.11% 7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000		135,444	1,267,669	8.09%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,369,390	3.30%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000		1,082,981 4,262,619	10,136,056	8.09%
279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(19,172)	4,262,619 172,885	52,824,144 2,018,767	6.50% 6.62%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,831)	190,512	1,827,870	7.65%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000 954,000	-	2,088,325	50,601,025 721,463	3.81%
288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		77,513 948,917	721,463 12,050,250	8.13% 6.37%
290	Full Visibility	State Office of Energy Policy	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
293	Cash Transfers	Center for Diabetes	339,000		27,750	255,750	8.19%
	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,412,300 4,682,031	80,753,100 43,578,906	7.94% 8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000		4,682,031 291,448	7,916,470	3.32%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	293,245	226,273	19,227,667	1.12%

Period 4 - October

			FY20 7,849,529,000	FY20 13,514,398	FY20 604,556,149	FY20 5,499,404,540	FY20 7.70%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VISIBIIItV Cash Transfers	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	Senate - Legislature House - Legislature	26,344,136 29,516,931	-	2,060,219 2,370,713	18,103,258 20,034,081	7.82% 8.03%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43,336,000	-	3,016,081	31,271,675	6.96%
11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	23,471,513	208,430,042 134,000	7.92% 0.00%
15	Full Visibility	Office of the Governor	22,776,000	249,788	865,956	18,210,986	3.80%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	59,565,000 361,777,600	9,260,332	957,892	45,621,077 361,777,600	1.61%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(4,896)	608,493	9,392,209	4.89%
23	Full Visibility Full Visibility - External PS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,389,000 172,404,000	3,225	323,809 6,814,841	5,805,734 139,312,570	4.38% 3.95%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	306,964,200	-	196,556,512	(477,485,027)	64.03%
26	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	8,826,000 28,546,000	(39,561)	1,743,538	8,826,000 15,965,102	0.00% 6.11%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	(39,301)	143,950	2,224,550	5.02%
30	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000	9,990	76,932	1,244,144	3.72% 0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	9,856,000 486,000	2,278	16,711	9,856,000 406,639	3.44%
37	Full Visibility Full Visibility	Civil Rights Commission	828,000	(10,777)	53,292	507,266	6.44%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	110,646,000 16,477,000	(237,407) (15,653)	5,585,237 2,587,797	83,327,005 12,645,096	5.05% 15.71%
45	Partial Visibility - Operations	Deparment of Public Safety	1,143,437,000	1,630,528	60,663,002	879,961,306	5.31%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	43,632,000 78,095,000	(29,948)	1,510,884 2,514,527	35,512,961 66,872,642	3.46% 3.22%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	666,458	16,410,689	3.44%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	(50,513) 62,112	232,232 87,793	2,121,013 1,219,979	7.55% 5.35%
65	Full Visibility	Public Service Commission	-	-		-	3.3376
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000 1,022,000	31,777 (19)	591,758 51,109	29,589,958 802,765	1.88% 5.00%
69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	11,572,000	(19)	406,350	9,599,833	3.51%
71	Full Visibility - External PS Full Visibility	Department of Health	253,100,000	-	6,447,734	214,548,123	2.55%
81	Full Visibility - External FS	Department of Housing Department of Education	29,170,000 2,416,930,000	(326,309)	1,028,929 119,011,996	19,778,368 2,073,713,887	3.53% 4.92%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	346,270	8,949,597	2.99%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,724,000 2,289,000	(68,550) (14,064)	1,016,435 145,773	23,764,765 1,705,080	3.20% 6.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	56,257,667	5.70%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	93,899,784	(32,281)	6,645,372 152,855	77,155,649 1,344,814	7.08% 7.47%
106	Full Visibility	Public Housing Administration	9,762,000	(32,281)	152,855	9,762,000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
119	Cash Transfers	Act 70 Department of Economic Development & Commerce	10,092,000	-	532,828	(35,815) 7,969,265	5.28%
120	Full Visibility	Veteran's Advocate Office	980,000	(8,158)	65,928	622,239	6.73%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	(575,163) 4,280,623	1,711,081 13,926,618	30,927,957 126,355,752	4.26% 7.64%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	632,953	543,377	7,694,588	5.10%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(63,420) 58,163	1,157,977 4,774,679	19,766,983 66,662,475	4.94% 5.83%
133	Full Visibility	Natural Resources Administration	-	-	-	-	3.63 /6
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation Parole Board	343,715,000 2,330,000	(1,120,562) (6,226)	19,696,269 141,145	240,448,635 1,780,970	5.73% 6.06%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530	2,212,644	3.12%
153	Full Visibility Full Visibility	Office for People with Disabilities	1,572,000	(9)	76,349	1,253,764	4.86%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 2,199,000	-	64,635 164,694	915,446 1,540,225	5.01% 7.49%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000		40,219	346,125	7.93%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000			25,288,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,330,000 5,403,000	-	76,432,000 400,806	611,602,000 3,799,775	8.33% 7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,366,175	7.26%
193	Cash Transfers Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,170,725	8.06%
200	Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	6,115,000 2,211,000		498,702 178,506	3,770,509 1,496,975	8.16% 8.07%
208	Cash Transfers	Contributions to the Municipalities		-	-	· · · · · · ·	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,354,000 44,234,000	(750)	323,781 3,062,969	3,058,875 30,417,463	7.44% 6.92%
221	Full Visibility	Emergency Medical Corps Bureau	-	-		-	
	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6,471,280 5,424,351	-	505,172 501,250	4,450,592 3,419,349	7.81% 9.24%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381	-	32,948	304,592	7.55%
225	Cash Transfers Full Visibility	Legislative Subsidies Office - Legislature	9,473 1,592,000	(36,170)	111,942	9,473 1,124,631	0.00% 7.03%
231	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4,321,364	(36,170)	343,606	2,946,939	7.95%
238	Cash Transfers	The Port of the Americas Authority	191,000	:	15,519	128,925	8.13%
258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,671,000 67,000	45,559	206,755	5,527,746 67,000	3.10% 0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	7,060,300	8.11%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000	•	77,431 135,444	733,275 1,132,225	7.42% 8.09%
272	Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,223,399	4.04%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981 1,272,863	9,053,075	8.09%
277 279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,815,000 2,613,000	(23,251)	1,272,863 176,339	18,723,550 1,865,679	5.34% 6.75%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000		2,088,325 77,513	48,512,700 643,950	3.81% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		948,917	11,101,333	6.37%
290	Full Visibility Cash Transfers	State Office of Energy Policy Center for Diabetes	339,000		27,750	228,000	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000		8,412,300	72,340,800	7.94%
	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000	-	4,682,031 203,250	38,896,875 7,713,219	8.13% 2.31%
	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	(677)	4,434,879	14,514,465	2.31%

Period 4 - October

Period 4 - October December 16, 2019						
		FY20 1,201,589,000 BUDGET	FY20 (470,452) ENC.	FY20 104,789,741 EXPENSES	FY20 791,256,449 BALANCE	FY20 8.72% % Expensed
	Special Appropriations - General Fund		Total		Available	
	141	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code B2A Visibility 1 Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 109,403	Total 881,550	Total 8.29%
2 Cash Transfers	House - Legislature	448,838	-	34,247	311,850	7.63%
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice					
11 Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 Full Visibility 16 Full Visibility	Office of the Governor	1,000,000	35	210	999,756	0.02%
16 run visionity 17 OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	108,878,500	-	-	108,878,500	0.00%
18 Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,579,000	1,962	560 4.151.508	7,755,022 49,512,464	0.01% 7.61%
25 OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	139,460	1,143,259	7.40%
26 Cash Transfers	Employee Retirement System	-	-	-	-	
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration					
30 Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31 Full Visibility 34 Full Visibility	General Services Administration	•	-	•	-	
37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38 Full Visibility	Puerto Rico Department of Justice	683,000	(33,213)	35,933	196,900	5.26%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	122,000,000	-	35,000,000	12,000,000	28.69%
49 Full Visibility	Department of Transportation and Public Works	122,000,000	-	33,000,000	12,000,000	28.0976
50 Full Visibility	Department of Natural and Environmental Resources	13,517,000	(147)	474	13,515,778	0.00%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	2,000,000	9,642,000	14.66%
62 Full Visibility	Cooperative Development Commission of Puerto Rico		-		-	
65 Full Visibility	Public Service Commission	-		-	-	
67 Full Visibility 68 Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board					
69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs		-		-	
71 Full Visibility - External FS	Department of Health	77,071,000	-	-	60,344,548	0.00%
78 Full Visibility 81 Full Visibility - External FS	Department of Housing Department of Education	2,300,000			2,300,000	0.00%
82 Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87 Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,675,000	4,240,000	23.88%
96 Full Visibility	Office of the Women's Advocate	-	-	-	•	
106 Full Visibility 109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-		-	
117 Full Visibility	Act 70	-	-	_	-	
119 Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	157,275	8.13%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	(61,395) (24,099)	78,401 318,549	803,790 1,293,441	5.70% 16.71%
123 Full Visibility	Family and Children Administration	-	(24,055)	310,347	-	10.7170
124 Full Visibility	Child Support Administration (ASUME)	399,000	389,025	-	9,975	0.00%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-		-	
133 Full Visibility	Natural Resources Administration	-	-	-	-	
137 Full Visibility 139 Full Visibility	Department of Correction and Rehabilitation	12,627,000	(752,083)	948,083	6,742,500	7.51%
139 Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153 Full Visibility	Office for People with Disabilities	44,000	-	1,205	42,796	2.74%
155 Full Visibility 161 Cash Transfers	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority Integral Development of the "Península de Cantera"		-			
168 Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 Cash Transfers 186 Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
187 Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
191 Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 Cash Transfers 193 Cash Transfers	Fine Arts Center Corporation	•	-	•	-	
196 Cash Transfers	Government Ethics Board Puerto Rico Public Broadcasting Corporation	746,000		82,889	414,444	11.11%
200 Cash Transfers	Special Independent Prosecutor's Panel	-		-	-	
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 664,000		10,711,838 53,950	88,990,650 448,200	8.13% 8.13%
220 Cash Transfers	Correctional Health Services Corporation	-			- 440,200	0.1370
221 Full Visibility	Emergency Medical Corps Bureau		-			
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000		60,938 381,306	506,250 3,167,775	8.13% 8.13%
224 Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(5,438)	5,438	54,008	6.71%
225 Cash Transfers 231 Full Visibility	Leglislative Subsidies Office - Legislature	21,317,000	14,751	107,605	1,316,514	0.50%
231 Fun Visionity 235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,700,000	8.13%
238 Cash Transfers	The Port of the Americas Authority	-	-	-	-,,	0.22 / 2
241 Full Visibility 258 Cash Transfers	Administration for Integral Development of Childhood	150,000	-	- 47.125	150,000	0.00%
264 Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	580,000	-	47,125	391,500	8.13%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	-				
268 Cash Transfers 272 Cash Transfers	Puerto Rico Institute of Statistics	-	•	-	•	
276 Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority					
277 Cash Transfers	Agricultural Enterprises Development Administration	41,797,000		2,989,756	29,837,975	7.15%
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission	-	-	-	-	
281 Full Visionity 285 Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority					
286 Cash Transfers	Authority of the Port of Ponce		-			
288 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
290 Full Visibility 293 Cash Transfers	State Office of Energy Policy Center for Diabetes					
295 Cash Transfers	Fiscal Agency & Financial Advisory Authority					
297 Cash Transfers	Financial Oversight and Management Board	-	-	-	-	
298 Cash Transfers 329 Cash Transfers	Transport and Other Services Office Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%
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Period 4 - October

		FY20 9,051,118,000	FY20 13,043,947	FY20 709,345,889	FY20 6,290,660,988	7.84%
	General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE Available	% Expensed
	GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code B2A VIsibility 1 Cash Transfers	Entitv Senate - Legislature	Total 27,663,298	Total	Total 2,169,623	Total 18,984,808	Total 7.84%
2 Cash Transfers	House - Legislature	29,965,769	-	2,404,959	20,345,931	8.03%
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000	-	3,016,081 23,471,513	31,271,675 208,430,042	6.96% 7.92%
11 Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15 Full Visibility 16 Full Visibility	Office of the Governor Office of Management and Budget	23,776,000 59,565,000	249,823 9,260,332	866,165 957,892	19,210,742 45,621,077	3.64% 1.61%
17 OMB and Treasury Custodies	Assignments under the custody of the OMB	470,656,100	9,200,332	931,892	470,656,100	0.00%
18 Full Visibility 23 Full Visibility	Puerto Rico Planning Board	12,576,500 15,158,000	(4,896)	614,993	9,513,209	4.89% 2.14%
24 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	226,983,000	5,187	324,369 10,966,350	13,560,756 188,825,034	4.83%
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury	308,849,200	-	196,695,972	(476,341,768)	63.69%
28 Full Visibility	Employee Retirement System State Elections Commission	8,826,000 28,546,000	(39,561)	1,743,538	8,826,000 15,965,102	0.00% 6.11%
29 Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	143,950	2,224,550	5.02%
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation General Services Administration	4,065,000 9,856,000	9,990	76,932	3,239,244 9,856,000	1.89% 0.00%
34 Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,278	16,711	406,639	3.44%
37 Full Visibility 38 Full Visibility	Civil Rights Commission	828,000	(10,777)	53,292	507,266	6.44%
43 Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	111,329,000 16,477,000	(270,620) (15,653)	5,621,170 2,587,797	83,523,905 12,645,096	5.05% 15.71%
45 Partial Visibility - Operations	Deparment of Public Safety	1,265,437,000	1,630,528	95,663,002	891,961,306	7.56%
49 Full Visibility 50 Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	43,632,000 91,612,000	(30,095)	1,510,884 2,515,001	35,512,961 80,388,420	3.46% 2.75%
55 Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	2,666,458	26,052,689	8.08%
60 Full Visibility 62 Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(50,513)	232,232	2,121,013	7.55%
65 Full Visibility	Cooperative Development Commission of Puerto Rico Public Service Commission	1,642,000	62,112	87,793	1,219,979	5.35%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,589,958	1.88%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	(19)	51,109 406,350	802,765 9,599,833	5.00% 3.51%
71 Full Visibility - External FS	Department of Health	330,171,000	-	6,447,734	274,892,671	1.95%
78 Full Visibility 81 Full Visibility - External FS	Department of Housing	29,170,000 2,419,230,000	(326,309)	1,028,929 119,011,996	19,778,368 2,076,013,887	3.53% 4.92%
82 Full Visibility	Department of Education Institute of Puerto Rican Culture	15,173,000	-	346,270	10,738,097	2.28%
87 Full Visibility	Department of Recreation and Sports	32,024,000	(68,550)	1,016,435	24,064,765	3.17%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(14,064)	145,773 4,149,583	1,705,080 56,257,667	6.37% 5.70%
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100,914,784	-	8,320,372	81,395,649	8.24%
96 Full Visibility 106 Full Visibility	Office of the Women's Advocate	2,045,000	(32,281)	152,855	1,344,814	7.47%
109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	179,319	9,762,000 1,732,725	0.00% 7.32%
117 Full Visibility	Act 70	-	-	-	(35,815)	
119 Cash Transfers 120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,325,000 2,355,000	(69,553)	551,759 144,329	8,126,540 1,426,029	5.34% 6.13%
122 Full Visibility	Secretariat of the Department of the Family	42,042,000	(599,261)	2,029,630	32,221,399	4.83%
123 Full Visibility 124 Full Visibility	Family and Children Administration	182,236,000 11,055,000	4,280,623	13,926,618	126,355,752 7,704,563	7.64% 4.92%
126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	23,435,000	1,021,978 (63,420)	543,377 1,157,977	19,766,983	4.94%
127 Full Visibility	Socioeconomic Development of the Family	81,947,000	58,163	4,774,679	66,662,475	5.83%
133 Full Visibility 137 Full Visibility	Natural Resources Administration Department of Correction and Rehabilitation	356,342,000	(1,872,646)	20,644,353	247,191,135	5.79%
139 Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office	2,548,000 1,616,000	1,153 (9)	79,530 77,554	2,212,644 1,296,559	3.12% 4.80%
155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,416,000	- (9)	64,635	1,040,446	4.56%
161 Cash Transfers 167 Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	164,694	1,540,225	7.49%
168 Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000	-	40,219	346,125 25,288,000	7.93% 0.00%
176 Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
186 Cash Transfers 187 Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 917,330,000	-	18,769 76,432,000	175,925 611,602,000	7.48% 8.33%
191 Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	3,799,775	7.42%
192 Cash Transfers 193 Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,366,175	7.26%
196 Cash Transfers	Government Ethics Board Puerto Rico Public Broadcasting Corporation	9,104,500 6,861,000	-	733,444 581,591	6,170,725 4,184,954	8.06% 8.48%
200 Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,496,975	8.07%
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 5,018,000	-	10,711,838 377,731	88,990,650 3,507,075	8.13% 7.53%
220 Cash Transfers	Correctional Health Services Corporation	44,234,000	(750)	3,062,969	30,417,463	6.92%
221 Full Visibility 222 Cash Transfers	Emergency Medical Corps Bureau Legislative Services - Legislature	7,221,280	-	566,109	4,956,842	7.84%
223 Cash Transfers	Capitol Building - Legislature	10,117,351	-	882,557	4,956,842 6,587,124	8.72%
224 Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	(5,438)	38,386	358,600	7.42%
225 Cash Transfers 231 Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,326,473 1,592,000	14,751 (36,170)	107,605 111,942	1,325,987 1,124,631	0.50% 7.03%
235 Cash Transfers	Puerto Rico Housing Finance Corporation	8,321,364	(50,170)	668,606	5,646,939	8.03%
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority	191,000	45.550	15,519	128,925	8.13%
258 Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	45,559	206,755 47,125	5,677,746 458,500	3.03% 7.28%
264 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	7,060,300	8.11%
265 Cash Transfers 268 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		77,431 135,444	733,275 1,132,225	7.42% 8.09%
272 Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,223,399	4.04%
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981	9,053,075	8.09%
277 Cash Fransters 279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(23,251)	4,262,619 176,339	48,561,525 1,865,679	6.50% 6.75%
281 Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000	-	2,088,325 77,513	48,512,700 643,950	3.81% 8.13%
288 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	11,101,333	6.37%
290 Full Visibility 293 Cash Transfers	State Office of Energy Policy	-	-	-	-	
295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000		27,750 8,412,300	228,000 72,340,800	8.19% 7.94%
297 Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298 Cash Transfers 329 Cash Transfers	Transport and Other Services Office Office of Socio-Economic & Community Development	8,785,000 20,279,000	(527)	203,250 4,450,549	7,713,219 14,777,645	2.31% 21.95%
	2 community bevelopment		(021)	.,,	2.,.77,040	_2,,,,,,

Period 5 - November

			FY20 7,849,529,000	FY20 (6,937,352)	FY20 533,415,302	FY20 4,972,926,590	FY20 6.80%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Balance Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature	26,344,136	-	2,217,305	15,885,953	8.42% 8.03%
8	Cash Transfers	House - Legislature Office of the Comptroller	29,516,931 43,336,000	-	2,370,713 3,044,081	17,663,368 28,227,594	7.02%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	296,537,000	-	25,760,080	182,669,962	8.69%
15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	23.071	1.042.249	134,000 17,145,666	0.00% 4.58%
16	Full Visibility	Office of Management and Budget	59,565,000	223,275	842,603	44,555,199	1.41%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	361,777,600 12,449,000	(7,763)	701,674	361,777,600 8,698,298	0.00% 5.64%
23	Full Visibility	Puerto Rico Department of State	7,389,000	(21,769)	401,312	5,426,191	5.43%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 306,964,200	-	8,285,527 80,378,174	131,027,044 (557,863,202)	4.81% 26.18%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission	28,546,000 2.865,000	(57,393)	2,201,735 69,429	13,820,760 2,155,121	7.71% 2.42%
30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,066,000	-	277,464	2,155,121 966,680	13.43%
31	Full Visibility Full Visibility	General Services Administration	9,856,000			9,856,000	0.00%
37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	1,367 17,498	21,266 60,697	384,005 429,072	4.38% 7.33%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	(527,783)	7,010,317	76,844,472	6.34%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	16,477,000 1,143,437,000	(10,500) (1,434,876)	424,626 70,405,175	12,230,970 810,991,007	2.58% 6.16%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	(1,434,670)	2,447,917	33,065,044	5.61%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	78,095,000	(28,246)	10,585,752	56,315,135	13.55%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000	(2,081)	778,271 229,979	15,632,418 1,893,115	4.02% 7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(41,741)	147,732	1,113,988	9.00%
65 67	Full Visibility Full Visibility	Public Service Commission Puerto Rico Department of Labor and Human Resources	31,398,000	(19,010)	458.735	29,150,233	1.46%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(17,010)	27,690	775,074	2.71%
69	Full Visibility Full Visibility - External FS	Puerto Rico Department of Consumer Affairs	11,572,000 253,100,000	16	478,186	9,121,631	4.13%
78	Full Visibility	Department of Health Department of Housing	29,170,000	-	8,328,174 816,364	206,219,949 18,962,004	3.29% 2.80%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	140,240,210	1,933,473,678	5.80%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	(42,899)	450,490 1,173,084	8,499,107 22,634,579	3.88% 3.70%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(748)	158,607	1,547,221	6.93%
90	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583 3,601,720	52,108,083	5.70%
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	93,899,784 2,045,000	(29,260)	3,601,720 167,931	73,553,929 1,206,144	3.84% 8.21%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	198,319	1,534,406 (35,815)	8.09%
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	519,729	7,449,536	5.15%
120	Full Visibility Full Visibility	Veteran's Advocate Office	980,000	(8,046)	74,934	555,350	7.65%
123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	(3,884,969)	1,381,534 16,231,702	29,546,424 114,009,020	3.44% 8.91%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	4,628	547,727	7,142,232	5.14%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(247,381) (123,054)	1,782,343 3,559,301	18,232,021 63,226,228	7.61% 4.34%
133	Full Visibility	Natural Resources Administration	-	(123,034)	-	-	4.5476
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	343,715,000	(756,025)	21,619,996	219,584,665	6.29%
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	(1,176) 44,477	184,548 133,857	1,597,598 2,034,310	7.92% 5.25%
153	Full Visibility	Office for People with Disabilities	1,572,000	12,527	88,999	1,152,238	5.66%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 2,199,000	-	72,888 175,694	842,558 1,364,531	5.65% 7.99%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	47,219	298,906	9.31%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
186	Cash Transfers	University of Puerto Rico (UPR) Culebra Conservation and Development Authority	251,000	-	19,769	156,156	7.88%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,469,000	535,133,000	8.34%
191	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	464,806 242,206	3,334,969 2,123,969	8.60% 7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	810,944	5,359,781	8.91%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000 2,211,000	-	579,702 192,506	3,190,807 1,304,469	9.48% 8.71%
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities			-	•	
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	(215)	323,781	2,735,094	7.44%
221	Full Visibility	Correctional Health Services Corporation Emergency Medical Corps Bureau	44,234,000	(315)	3,493,515	26,924,264	7.90%
222	Cash Transfers	Legislative Services - Legislature	6,471,280	-	547,692	3,902,901	8.46%
224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,424,351 436,381		287,410 38,211	3,131,940 266,381	5.30% 8.76%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	(28,974)	112,334 343,606	1,041,271 2,603,333	7.06% 7.95%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	113,406	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	(35,720)	264,730	5,298,737	3.97%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		862,925	67,000 6,197,375	0.00% 8.26%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	78,431	654,844	7.52%
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	1,674,000 5,316,000	(40,859)	142,444 148,769	989,781 4,115,488	8.51% 2.80%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	(40,039)	1,138,981	7,914,094	8.51%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000		1,272,863	17,450,688	5.34%
	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(19,199) (14,086)	204,826 208,939	1,680,052 1,466,088	7.84% 8.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	- (14,003)	3,016,825	45,495,875	5.50%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000	•	77,513 1,068,917	566,438 10,032,417	8.13% 7.18%
290	Full Visibility	State Office of Energy Policy	14,897,000		1,068,917	10,032,417	7.18%
293	Cash Transfers	Center for Diabetes	339,000		33,750	194,250	9.96%
	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		9,466,300 4,682,031	62,874,500 34,214,844	8.93% 8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000		290,896	7,422,324	3.31%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	119,662	141,517	14,253,285	0.71%

Period 5 - November

		FY20	FY20	FY20	FY20	FY20
		1,201,589,000	2,098,918	68,140,510	721,017,021	5.67%
	Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	The state of the s		Total		Available	
	141	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838	-	106,113 37,537	775,438 274,313	8.04% 8.36%
g Cash Transfers	Office of the Comptroller	440,030	-	31,331	274,313	0.3076
10 Partial Visibility - Payroll	The General Court of Justice	-	-	_		
11 Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 Full Visibility	Office of the Governor	1,000,000	-	-	999,756	0.00%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	-	-	-	-	0.000/
17 Costs and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB	108,878,500 127,500	•	•	108,878,500 121,000	0.00%
23 Full Visibility	Puerto Rico Planning Board Puerto Rico Department of State	7.769,000	3,188,504	37,939	4,528,579	0.49%
24 Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	1,449,895	48,062,569	2.66%
25 OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	129,781	1,013,478	6.88%
26 Cash Transfers	Employee Retirement System	-	-	-	-	
28 Full Visibility 29 Cash Transfers	State Elections Commission	-	-	-	-	
30 Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31 Full Visibility	General Services Administration	1,999,000	-	-	1,595,100	0.0076
34 Full Visibility	Commission of Investigation, Processing and Appeals	-	-	_		
37 Full Visibility	Civil Rights Commission	-	-	-	-	
38 Full Visibility	Puerto Rico Department of Justice	683,000	(14,234)	14,234	196,900	2.08%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard		-	-		
45 Full Visibility 49 Full Visibility	Department of Public Safety	122,000,000	-	-	12,000,000	0.00%
50 Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	13,517,000	-	382	13,515,396	0.00%
55 Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	7,642,000	14.66%
60 Full Visibility	Office of the Citizen's Ombudsman		_	-,,		
62 Full Visibility	Cooperative Development Commission of Puerto Rico	-	-		-	
65 Full Visibility	Public Service Commission	-	-		-	
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	•	-	
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
71 Full Visibility - External FS	Puerto Rico Department of Consumer Affairs	77,071,000	•	2,425,666	57,918,882	3.15%
78 Full Visibility	Department of Health Department of Housing	77,071,000		2,425,000	37,910,002	3.15 76
81 Full Visibility - External FS	Department of Fiducation	2,300,000			2,300,000	0.00%
82 Full Visibility	Institute of Puerto Rican Culture	3,577,000	_		1,788,500	0.00%
87 Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89 Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	
90 Cash Transfers 95 Full Visibility - External FS	Medical Services Administration of Puerto Rico		-			
96 Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	360,000	3,880,000	5.13%
106 Full Visibility	Office of the Women's Advocate 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	233,000	-	18,931	138,344	8.13%
120 Full Visibility	Veteran's Advocate Office	1,375,000	(38,498)	117,745	724,542	8.56%
122 Full Visibility 123 Full Visibility	Secretariat of the Department of the Family	1,906,000	(23,609)	23,609	1,293,441	1.24%
124 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000	(15,992)	15,992	9,975	4.01%
126 Full Visibility	Vocational Rehabilitation Administration	399,000	(15,592)	15,992	9,975	4.0176
127 Full Visibility	Socioeconomic Development of the Family				_	
133 Full Visibility	Natural Resources Administration	-	-		-	
137 Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	1,041,717	6,648,867	8.25%
139 Full Visibility	Parole Board	-	-	-	-	
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office	44,000	-	-	42,796	0.00%
155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	125,000	-		125,000	0.00%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	-			-	0.0070
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)	559,874,000	-	45,489,763	332,425,188	8.13%
186 Cash Transfers 187 Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
191 Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	-	-		-	
192 Cash Transfers	Fine Arts Center Corporation	-	-		_	
193 Cash Transfers	Government Ethics Board	_	_		_	
196 Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000		82,889	331,556	11.11%
200 Cash Transfers	Special Independent Prosecutor's Panel	-	-	-		
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,804,238	78,186,413	8.20%
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000		53,950	394,250	8.13%
221 Full Visibility	Correctional Health Services Corporation Emergency Medical Corps Bureau					
222 Cash Transfers	Legislative Services - Legislature	750,000		60,938	445,313	8.13%
223 Cash Transfers	Capitol Building - Legislature	4,693,000		381,306	2,786,469	8.13%
224 Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(5,092)	5,105	53,995	6.30%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	21,317,000	(44,079)	120,900	1,239,692	0.57%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate	4,000,000		325,000	2,375,000	8.13%
238 Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,375,000	8.13%
2.41 Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000	-		150,000	0.00%
258 Cash Transfers	Trade & Export Company	580,000		47,125	344,375	8.13%
264 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-			-	
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 Cash Transfers 272 Cash Transfers	Puerto Rico Institute of Statistics	•	-	•	•	
272 Cash Transfers 276 Cash Transfers	Office of the Inspector General		-			
277 Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	26,848,219	7.15%
279 Full Visibility	Public Service Appeals Commission	41,757,000	-	2,707,730	20,040,219	7.1376
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 290 Full Visibility	University of Puerto Rico Comprehensive Cancer Center		-		-	
290 Full Visibility 293 Cash Transfers	State Office of Energy Policy Center for Diabetes					
293 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority		•			
297 Cash Transfers	Financial Oversight and Management Board					
298 Cash Transfers	Transport and Other Services Office		_			
329 Cash Transfers	Office of Socio-Economic & Community Development	279,000		-	263,180	0.00%

Period 5 - November

			FY20 9.051.118.000	FY20 (4.838.435)	FY20 601.555.812	FY20 5.693,943,610	FY20 6.65%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Balance Total	Total
1	Cash Transfers	Senate - Legislature	27,663,298	TOTAL -	2,323,417	16,661,391	8.40%
2	Cash Transfers Cash Transfers	House - Legislature	29,965,769		2,408,250	17,937,681	8.04%
10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000	-	3,044,081 25,760,080	28,227,594 182,669,962	7.02% 8.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility Full Visibility	Office of the Governor	23,776,000 59,565,000	23,071 223,275	1,042,249 842,603	18,145,421 44,555,199	4.38% 1.41%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	470,656,100	223,275	642,003	470,656,100	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	(7,763)	701,674	8,819,298	5.58%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,158,000 226,983,000	3,166,735	439,251 9,735,422	9,954,769 179,089,612	2.90% 4.29%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	308,849,200	-	80,507,956	(556,849,724)	26.07%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	28,546,000 2,865,000	(57,393)	2,201,735 69,429	13,820,760 2,155,121	7.71% 2.42%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	-	277,464	2,961,780	6.83%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000 828,000	1,367	21,266	384,005 429,072	4.38% 7.33%
38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	111,329,000	17,498 (542,017)	60,697 7,024,550	77,041,372	6.31%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	424,626	12,230,970	2.58%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,265,437,000	(1,434,876)	70,405,175	822,991,007	5.56%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	43,632,000 91,612,000	(28,246)	2,447,917 10,586,134	33,065,044 69,830,531	5.61% 11.56%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	(20,240)	2,778,271	23,274,418	8.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(2,081)	229,979	1,893,115	7.47%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Public Service Commission	1,642,000	(41,741)	147,732	1,113,988	9.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(19,010)	458,735	29,150,233	1.46%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	27,690	775,074	2.71%
69	Full Visibility Full Visibility - External FS	Puerto Rico Department of Consumer Affairs	11,572,000	16	478,186	9,121,631	4.13%
71 78	Full Visibility	Department of Health Department of Housing	330,171,000 29,170,000	-	10,753,840 816,364	264,138,831 18,962,004	3.26% 2.80%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	140,240,210	1,935,773,678	5.80%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	450,490	10,287,607	2.97%
87	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	32,024,000 2,289,000	(42,899) (748)	1,173,084 158,607	22,934,579 1,547,221	3.66% 6.93%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	(748)	4,149,583	52.108.083	5.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100,914,784	-	3,961,720	77,433,929	3.93%
96	Full Visibility Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	167,931	1,206,144	8.21%
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	198,319	9,762,000 1,534,406	0.00% 8.09%
117	Full Visibility	Act 70	-,,	-	-	(35,815)	010272
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	10,325,000	-	538,661	7,587,880	5.22%
120	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,355,000 42,042,000	(46,544) (23,609)	192,680 1,405,143	1,279,892 30,839,865	8.18% 3.34%
123	Full Visibility	Family and Children Administration	182,236,000	(3,884,969)	16,231,702	114,009,020	8.91%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(11,364)	563,720	7,152,207	5.10%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,232,021	7.61% 4.34%
133	Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	81,947,000	(123,054)	3,559,301	63,226,228	4.34%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	(1,704,108)	22,661,713	226,233,531	6.36%
139	Full Visibility	Parole Board	2,330,000	(1,176)	184,548	1,597,598	7.92%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	44,477 12,527	133,857 88,999	2,034,310 1,195,034	5.25% 5.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000		72,888	967,558	5.15%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	175,694	1,364,531	7.99%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000	•	47,219	298,906 25,288,000	9.31% 0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	332,425,188	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	19,769	156,156	7.88%
	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000		76,469,000 464.806	535,133,000	8.34%
191	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	242,206	3,334,969 2,123,969	8.60% 7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	810,944	5,359,781	8.91%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	662,591	3,522,363	9.66%
200	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 131,838,000	-	192,506 10,804,238	1,304,469 78,186,413	8.71% 8.20%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000		377,731	3,129,344	7.53%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	(315)	3,493,515	26,924,264	7.90%
	Full Visibility Cash Transfers	Emergency Medical Corps Bureau Legislative Services - Legislature	7,221,280		608,629	4,348,213	8.43%
223	Cash Transfers	Capitol Building - Legislature	10,117,351		668,716	5,918,408	6.61%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	(5,092)	43,316	320,376	8.37%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	21,326,473 1,592,000	(44,079)	120,900 112,334	1,249,165 1,041,271	0.57%
231	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	8,321,364	(28,974)	668,606	4,978,333	7.06% 8.03%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	113,406	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	(35,720)	264,730	5,448,737	3.88%
258	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000		47,125 862,925	411,375 6,197,375	7.28% 8.26%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	_	78,431	654,844	7.52%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	142,444	989,781	8.51%
272	Cash Transfers Cash Transfers	Office of the Inspector General	5,316,000 13,385,000	(40,859)	148,769 1.138,981	4,115,488 7,914,094	2.80% 8.51%
277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,385,000 65,612,000		1,138,981 4,262,619	7,914,094 44,298,906	8.51% 6.50%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,199)	204,826	1,680,052	7.84%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(14,086)	208,939	1,466,088	8.39%
286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000		3,016,825 77,513	45,495,875 566,438	5.50% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		1,068,917	10,032,417	7.18%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	
	Cash Transfers Cash Transfers	Center for Diabetes	339,000	•	33,750	194,250	9.96% 8.93%
	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		9,466,300 4,682,031	62,874,500 34,214,844	8.93% 8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000		290,896	7,422,324	3.31%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	119,662	141,517	14,516,466	0.70%