

## ***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*

*November 15, 2019*

*figures for Periods 1 through 4, July through October*

**CONFIDENTIAL**

## **Disclaimers**

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## **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for 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 4, July through October**.
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for November, Period 5, 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

November 15, 2019

	<b>FY20</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<b>Joint Resolution - Code 111</b>	<b>\$ 7,849,529,000</b>	<b>\$ 47,283,455</b>	<b>\$ 2,213,052,385</b>	<b>\$ 5,589,193,161</b>
<b>Special Appropriations - Code 141</b>	<b>1,201,589,000</b>	<b>3,960,299</b>	<b>406,356,506</b>	<b>791,272,195</b>
<b>General Fund</b>	<b>\$ 9,051,118,000</b>	<b>\$ 51,243,754</b>	<b>\$ 2,619,408,890</b>	<b>\$ 6,380,465,356</b>
	<b>-</b>	<b>-</b>	<b>-</b>	

	Joint Resolution - General Fund	Special Appropriations - General Fund	General Fund	
	111	141	GF	
<b>Full Visibility</b>	\$ 1,240,726,000	\$ 59,240,500	\$ 1,299,966,500	14%
<b>Full Visibility - External FS</b>	\$ 2,914,453,000	\$ 140,965,000	\$ 3,055,418,000	34%
<b>Cash Transfers</b>	\$ 1,546,096,000	\$ 768,620,000	\$ 2,314,716,000	26%
<b>OMB and Treasury Custodies</b>	\$ 721,253,000	\$ 110,763,500	\$ 832,016,500	9%
<b>Partial Visibility - Payroll</b>	\$ 293,352,000	\$ -	\$ 293,352,000	3%
<b>Partial Visibility - Operations</b>	\$ 1,133,649,000	\$ 122,000,000	\$ 1,255,649,000	14%
	<b>\$ 7,849,529,000</b>	<b>\$ 1,201,589,000</b>	<b>\$ 9,051,118,000</b>	

78%

Code	Cash Transfers	Joint Resolution - General Fund	Special Appropriations - General Fund	General Fund	
		111	141	GF	
1	Senado de Puerto Rico	\$ 25,356,547	\$ 1,346,500	\$ 26,703,047	
2	Cámara de Representantes de PR	29,178,000	421,500	29,599,500	
8	Oficina del Contralor de Puerto Rico	43,308,000	-	43,308,000	
26	Adm Sis Ret Gob Y Jud	8,681,000	-	8,681,000	
29	Administración de Asuntos Federales de Puerto Rico	2,857,000	-	2,857,000	
90	Administración de Servicios Médicos de Puerto Rico	71,910,000	-	71,910,000	Schedule 1 - CU s
109	Escuela de Artes Plásticas	2,426,000	-	2,426,000	
119	Departamento de Desarrollo Económico y Comercio	9,998,000	233,000	10,231,000	Schedule 2 - CU s
161	Autoridad para el Financiamiento de la Infraestructura de Puerto Rico	2,188,000	-	2,188,000	
167	Compañía para el Desarrollo Integral de la Península de Cantera	495,000	-	495,000	
176	Universidad de Puerto Rico	-	559,874,000	559,874,000	Schedule 1 - CU s
186	Autoridad de Conservación y Desarrollo de Culebra	250,000	-	250,000	
187	Administración de Seguros de Salud de Puerto Rico	917,293,000	-	917,293,000	Schedule 1 - CU s
191	Corporación de las Artes Musicales	5,339,000	-	5,339,000	
192	Corporación del Centro de Bellas Artes de Puerto Rico	3,304,000	-	3,304,000	
193	Oficina de Etica Gubernamental	9,027,000	-	9,027,000	
196	Corporación de Puerto Rico para la Difusión Pública	6,034,000	746,000	6,780,000	
200	Panel Sobre el Fiscal Especial Independiente	2,197,000	-	2,197,000	
208	Aportaciones a los Municipios	-	131,838,000	131,838,000	
215	Corporación del Conservatorio de Música de Puerto Rico	4,318,000	664,000	4,982,000	
220	Salud Correccional	43,896,000	-	43,896,000	TSA - Next Top 54 (3)
222	Oficina de Serv. Legislativos	6,217,499	750,000	6,967,499	TSA - Next Top 54 (3)
223	Superintendencia del Capitolio	6,169,234	4,693,000	10,862,234	Schedule 2 - CU s
224	Com. Conjunta Inf. Contralor	372,720	81,000	453,720	TSA - Next Top 54 (3)
225	Estudios de Don. Legislativos	-	21,317,000	21,317,000	TSA - Next Top 54 (3)
235	Autoridad para el Financiamiento de la Vivienda	4,229,000	4,000,000	8,229,000	TSA - Next Top 54 (3)
238	Autoridad de Ponce (Autoridad del Puerto de las Américas)	191,000	-	191,000	TSA - Next Top 54 (3)
258	Compañía de Comercio y Exportación de Puerto Rico	-	580,000	580,000	TSA - Next Top 54 (3)
264	Corporación del Proyecto ENLACE del Caño Martín Peña	10,436,000	-	10,436,000	TSA - Next Top 54 (3)
265	Autoridad para el Redesarrollo de los Terrenos y Facilidades de la Estación Nav.	953,000	-	953,000	TSA - Next Top 54 (3)
268	Instituto de Estadísticas de Puerto Rico	1,667,000	-	1,667,000	TSA - Next Top 54 (3)
272	Ofic Inspector General de PR	5,305,000	-	5,305,000	
276	Autoridad para las Alianzas Público Privadas	13,329,000	-	13,329,000	TSA - Next Top 54 (3)
277	Administración para el Desarrollo de Empresas Agropecuarias	23,569,000	41,797,000	65,366,000	TSA - Next Top 54 (3)
285	Autoridad de Transporte Integrado	54,306,000	-	54,306,000	TSA - Next Top 54 (3)
286	TBD	954,000	-	954,000	
288	Centro Comprensivo del Cáncer	14,777,000	-	14,777,000	
293	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes	333,000	-	333,000	
295	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico	103,536,000	-	103,536,000	
297	Junta de Supervisión y Administración Financiera	57,625,000	-	57,625,000	
298	TBD	8,703,000	-	8,703,000	
329	Oficina de Desarrollo Socioeconómico	17,968,000	279,000	18,247,000	
		<b>\$ 1,518,696,000</b>	<b>\$ 768,620,000</b>	<b>\$ 2,287,316,000</b>	

**\$ 1,797,861,453**  
Cash Reporting Groups

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

as of the date of the report  
Friday, November 15, 2019

**PRIFAS - As initially programmed**

**FY20 - General Fund Transfers**

PRIFAS - As of November 15, 2019

Code	Entity	7,849,529,000			1,201,589,000			9,051,118,000			-			7,849,529,000			1,201,589,000			9,051,118,000		
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF
1	Senate - Legislature	25,356,547	1,346,500	26,703,047	-	-	-	644,453	(27,338)	617,115	26,001,000	1,319,162	27,320,162	-	-	-	26,001,000	1,319,162	27,320,162	-	-	-
2	House - Legislature	29,178,000	421,500	29,599,500	-	-	-	-	27,338	27,338	29,178,000	448,838	29,626,838	-	-	-	29,178,000	448,838	29,626,838	-	-	-
8	Office of the Comptroller	43,308,000	-	43,308,000	-	-	-	-	-	-	43,308,000	-	43,308,000	-	-	-	43,308,000	-	43,308,000	-	-	-
10	The General Court of Justice	293,352,000	-	293,352,000	-	-	-	-	-	-	293,352,000	-	293,352,000	-	-	-	293,352,000	-	293,352,000	-	-	-
11	Puerto Rico Traffic Safety Commission	120,000	-	120,000	-	-	-	-	-	-	120,000	-	120,000	-	-	-	120,000	-	120,000	-	-	-
15	Office of the Governor	22,648,000	1,000,000	23,648,000	-	-	-	-	-	-	22,648,000	1,000,000	23,648,000	-	-	-	22,648,000	1,000,000	23,648,000	-	-	-
16	Office of Management and Budget	59,474,000	-	59,474,000	-	-	-	-	-	-	59,474,000	-	59,474,000	-	-	-	59,474,000	-	59,474,000	-	-	-
17	Assignments under the custody of the OMB	405,738,000	108,984,000	514,722,000	(45,588,000)	(105,500)	(45,693,500)	-	-	-	360,150,000	108,878,500	469,028,500	-	-	-	360,150,000	108,878,500	469,028,500	-	-	-
18	Puerto Rico Planning Board	12,352,000	122,000	12,474,000	-	-	-	-	-	5,500	12,352,000	-	12,352,000	-	-	-	12,352,000	-	12,352,000	-	-	-
23	Puerto Rico Department of State	7,314,000	7,769,000	15,083,000	-	-	-	-	-	-	7,314,000	7,769,000	15,083,000	-	-	-	7,314,000	7,769,000	15,083,000	-	-	-
24	Puerto Rico Department of the Treasury	156,295,000	54,579,000	210,874,000	14,804,000	-	14,804,000	-	-	-	171,099,000	54,579,000	225,678,000	-	-	-	171,099,000	54,579,000	225,678,000	-	-	-
25	Assignments under the custody of the Treasury	361,103,000	1,785,000	362,888,000	-	-	-	100,000	-	100,000	361,103,000	1,885,000	362,988,000	-	-	-	361,103,000	1,885,000	362,988,000	-	-	-
26	Employee Retirement System	8,681,000	-	8,681,000	-	-	-	-	-	-	8,681,000	-	8,681,000	-	-	-	8,681,000	-	8,681,000	-	-	-
28	State Elections Commission	28,096,000	-	28,096,000	-	-	-	-	-	-	28,096,000	-	28,096,000	-	-	-	28,096,000	-	28,096,000	-	-	-
29	Puerto Rico Federal Affairs Administration	2,857,000	-	2,857,000	-	-	-	-	-	-	2,857,000	-	2,857,000	-	-	-	2,857,000	-	2,857,000	-	-	-
30	Human Resources Management & Transformation	2,019,000	1,999,000	4,018,000	-	-	-	-	-	-	2,019,000	1,999,000	4,018,000	-	-	-	2,019,000	1,999,000	4,018,000	-	-	-
31	General Services Administration	6,413,000	-	6,413,000	3,384,000	-	3,384,000	-	-	-	9,797,000	-	9,797,000	-	-	-	9,797,000	-	9,797,000	-	-	-
34	Commission of Investigation, Processing and Appeals	483,000	-	483,000	-	-	-	-	-	-	483,000	-	483,000	-	-	-	483,000	-	483,000	-	-	-
37	Civil Rights Commission	821,000	-	821,000	-	-	-	-	-	-	821,000	-	821,000	-	-	-	821,000	-	821,000	-	-	-
38	Puerto Rico Department of Justice	109,808,000	683,000	110,491,000	-	-	-	-	-	-	109,808,000	683,000	110,491,000	-	-	-	109,808,000	683,000	110,491,000	-	-	-
43	Puerto Rico National Guard	16,388,000	-	16,388,000	-	-	-	-	-	-	16,388,000	-	16,388,000	-	-	-	16,388,000	-	16,388,000	-	-	-
45	Department of Public Safety	1,133,649,000	122,000,000	1,255,649,000	-	-	-	-	-	-	1,133,649,000	122,000,000	1,255,649,000	-	-	-	1,133,649,000	122,000,000	1,255,649,000	-	-	-
49	Department of Transportation and Public Works	42,849,000	-	42,849,000	-	-	-	-	-	-	42,849,000	-	42,849,000	-	-	-	42,849,000	-	42,849,000	-	-	-
50	Department of Natural and Environmental Resources	77,210,000	13,517,000	90,727,000	-	-	-	-	-	-	77,210,000	13,517,000	90,727,000	-	-	-	77,210,000	13,517,000	90,727,000	-	-	-
55	Puerto Rico Department of Agriculture	19,242,000	13,642,000	32,884,000	-	-	-	-	-	-	19,242,000	13,642,000	32,884,000	-	-	-	19,242,000	13,642,000	32,884,000	-	-	-
60	Office of the Citizen's Ombudsman	3,036,000	-	3,036,000	-	-	-	-	-	-	3,036,000	-	3,036,000	-	-	-	3,036,000	-	3,036,000	-	-	-
62	Cooperative Development Commission of Puerto Rico	1,625,000	-	1,625,000	-	-	-	-	-	-	1,625,000	-	1,625,000	-	-	-	1,625,000	-	1,625,000	-	-	-
65	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Puerto Rico Department of Labor and Human Resources	30,936,000	-	30,936,000	-	-	-	-	-	-	30,936,000	-	30,936,000	-	-	-	30,936,000	-	30,936,000	-	-	-
68	Puerto Rico Labor Relations Board	1,011,000	-	1,011,000	-	-	-	-	-	-	1,011,000	-	1,011,000	-	-	-	1,011,000	-	1,011,000	-	-	-
69	Puerto Rico Department of Consumer Affairs	11,490,000	-	11,490,000	-	-	-	-	-	-	11,490,000	-	11,490,000	-	-	-	11,490,000	-	11,490,000	-	-	-
71	Department of Health	251,457,000	77,071,000	328,528,000	-	-	-	-	-	-	251,457,000	77,071,000	328,528,000	-	-	-	251,457,000	77,071,000	328,528,000	-	-	-
78	Department of Housing	29,039,000	-	29,039,000	-	-	-	-	-	-	29,039,000	-	29,039,000	-	-	-	29,039,000	-	29,039,000	-	-	-
81	Department of Education	2,398,500,000	2,300,000	2,400,800,000	-	-	-	-	-	-	2,398,500,000	2,300,000	2,400,800,000	-	-	-	2,398,500,000	2,300,000	2,400,800,000	-	-	-
82	Institute of Puerto Rican Culture	11,504,000	3,577,000	15,081,000	-	-	-	-	-	-	11,504,000	3,577,000	15,081,000	-	-	-	11,504,000	3,577,000	15,081,000	-	-	-
87	Department of Recreation and Sports	31,556,000	300,000	31,856,000	-	-	-	-	-	-	31,556,000	300,000	31,856,000	-	-	-	31,556,000	300,000	31,856,000	-	-	-
89	Horse Racing Industry and Sport Administration	2,257,000	-	2,257,000	-	-	-	-	-	-	2,257,000	-	2,257,000	-	-	-	2,257,000	-	2,257,000	-	-	-
90	Medical Services Administration of Puerto Rico	71,910,000	-	71,910,000	-	-	-	-	-	-	71,910,000	-	71,910,000	-	-	-	71,910,000	-	71,910,000	-	-	-
95	Mental Health and Drug Addiction Services Administration	93,397,000	7,015,000	100,412,000	-	-	-	-	-	-	93,397,000	7,015,000	100,412,000	-	-	-	93,397,000	7,015,000	100,412,000	-	-	-
96	Office of the Women's Advocate	2,019,000	-	2,019,000	-	-	-	-	-	-	2,019,000	-	2,019,000	-	-	-	2,019,000	-	2,019,000	-	-	-
106	Public Housing Administration	9,752,000	-	9,752,000	-	-	-	-	-	-	9,752,000	-	9,752,000	-	-	-	9,752,000	-	9,752,000	-	-	-
109	Puerto Rico School of Plastic Arts	2,426,000	-	2,426,000	-	-	-	-	-	-	2,426,000	-	2,426,000	-	-	-	2,426,000	-	2,426,000	-	-	-
117	Act 70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	9,998,000	233,000	10,231,000	-	-	-	-	-	-	9,998,000	233,000	10,231,000	-	-	-	9,998,000	233,000	10,231,000	-	-	-
120	Veteran's Advocate Office	970,000	1,375,000	2,345,000	-	-	-	-	-	-	970,000	1,375,000	2,345,000	-	-	-	970,000	1,375,000	2,345,000	-	-	-
122	Secretariat of the Department of the Family	39,905,000	1,906,000	41,811,000	-	-	-	-	-	-	39,905,000	1,906,000	41,811,000	-	-	-	39,905,000	1,906,000	41,811,000	-	-	-
123	Family and Children Administration	181,159,000	-	181,159,000	-	-	-	-	-	-	181,159,000	-	181,159,000	-	-	-	181,159,000	-	181,159,000	-	-	-
124	Child Support Administration (ASUME)	10,578,000	399,000	10,977,000	-	-	-	-	-	-	10,578,000	399,000	10,977,000	-	-	-	10,578,000	399,000	10,977,000	-	-	-
126	Vocational Rehabilitation Administration	23,428,000	-	23,428,000	-	-	-	-	-	-	23,428,000	-	23,428,000	-	-	-	23,428,000	-	23,428,000	-	-	-
127	Socioeconomic Development of the Family	81,394,000	-	81,394,000	-	-	-	-	-	-	81,394,000	-	81,394,000	-	-	-	81,394,000	-	81,394,000	-	-	-
133	Natural Resources Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	339,513,000	12,627,000	352,140,000	-	-	-	-	-	-	339,513,000	12,627,000	352,140,000	-	-	-	339,513,000	12,627,000	352,140,000	-	-	-
139	Parole Board	2,305,000	-	2,305,000	-	-	-	-	-	-	2,305,000	-	2,305,000	-	-	-	2,305,000	-	2,305,000	-	-	-
152	Elderly and Retired People Advocate Office	2,537,000	-	2,537,000	-	-	-	-	-	-	2,537,000	-	2,537,000	-	-	-	2,537,000	-	2,537,000	-	-	-
153	Office for People with Disabilities	1,555,000	44,000	1,599,000	-	-	-	-	-	-	1,555,000	44,000	1,599,000	-	-	-	1,555,000	44,000	1,599,000	-	-	-
155	State Historic Preservation Office of Puerto Rico	1,282,000	125,000	1,407,000	-	-	-	-	-	-	1,282,000	125,000	1,407,000	-	-	-	1,282,000	125,000	1,407,000	-	-	-
161	Puerto Rico Infrastructure Financing Authority	2,188,000	-	2,188,000	-	-	-	-	-	-	2,188,000	-	2,188,000	-	-	-	2,188,000	-	2,188,000	-	-	-
167	Integral Development of the "Peninsula de Cantera"	495,000	-	495,000	-	-	-	-	-	-	495,000	-	495,000	-	-	-	495,000	-	495,000	-	-	-
168	Autoridad de los Puertos	-	559,874,000	559,874,000	25,000,000	(559,874,000)	(534,874,000)	-	-	-	25,000,000	-	25,000,000	-	-	-	25,000,000	-	25,000,000	-	-	-
176	University of Puerto Rico (UPR)	250,000	-	250,000	(250,000)	559,874,000	559,624,000	-	-	-	-	559,874,000	559,874,000	559,874								

Period 1 - July

November 15, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	16,239,523	703,526,538	7,129,962,940	8,97%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,001,000	-	4,120,439	21,880,561	15.85%
2	Cash Transfers	House - Legislature	29,178,000	-	4,741,425	24,436,575	16.25%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	6,032,163	37,275,838	13.93%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	16,018,558	277,333,442	5.46%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	22,648,000	7,044	1,372,772	21,268,184	6.06%
16	Full Visibility	Office of Management and Budget	59,474,000	18,969	797,859	58,657,173	1.34%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	360,150,000	-	-	360,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	49,541	608,378	11,694,081	4.93%
23	Full Visibility	Puerto Rico Department of State	7,314,000	51,727	425,028	6,837,245	5.81%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	171,099,000	-	8,139,226	162,959,774	4.76%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	361,103,000	-	228,732,266	132,370,734	63.34%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	-	2,624,177	25,471,823	9.34%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	221,700	2,635,300	7.76%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	7,865	238,868	1,772,267	11.83%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	341	24,588	458,071	5.09%
37	Full Visibility	Civil Rights Commission	821,000	-	38,680	782,320	4.71%
38	Full Visibility	Puerto Rico Department of Justice	109,808,000	227,792	7,059,324	102,530,884	6.43%
43	Full Visibility	Puerto Rico National Guard	16,388,000	1,864	484,978	15,901,159	2.96%
45	Partial Visibility - Operations	Department of Public Safety	1,133,649,000	8,063,875	56,256,264	1,069,328,860	4.96%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	2,724,700	40,124,300	6.36%
50	Full Visibility	Department of Natural and Environmental Resources	77,210,000	163,262	2,851,472	74,195,266	3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	744,844	18,497,156	3.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	-	176,042	2,859,958	5.80%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	-	78,037	1,546,963	4.80%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	-	360,682	30,575,318	1.17%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	-	55,680	955,320	5.51%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	452,574	11,037,426	3.94%
71	Full Visibility - External FS	Department of Health	251,457,000	-	12,936,056	238,520,944	5.14%
78	Full Visibility	Department of Housing	29,039,000	-	1,321,105	27,717,895	4.55%
81	Full Visibility - External FS	Department of Education	2,398,500,000	-	75,310,193	2,323,189,807	3.14%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	349,427	11,154,573	3.04%
87	Full Visibility	Department of Recreation and Sports	3,556,000	507,297	3,586,528	27,462,175	11.37%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	-	145,272	2,111,728	6.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	8,299,167	63,610,833	11.54%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,397,000	-	2,164,109	91,232,891	2.32%
96	Full Visibility	Office of the Women's Advocate	2,019,000	17,229	126,706	1,875,065	6.28%
106	Full Visibility	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	358,638	2,067,363	14.78%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	9,998,000	-	212,793	9,785,207	2.13%
120	Full Visibility	Veteran's Advocate Office	970,000	41,502	64,733	863,765	6.67%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	-	2,511,918	37,393,082	6.29%
123	Full Visibility	Family and Children Administration	181,159,000	58,747	9,345,696	171,754,557	5.16%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	50,398	444,888	10,082,714	4.21%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	-	74,456	23,353,544	0.32%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	245,575	2,871,406	78,277,020	3.53%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	339,511,000	6,086,208	34,915,624	298,511,169	10.28%
139	Full Visibility	Parole Board	2,305,000	10,297	128,139	2,166,564	5.56%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	-	51,723	2,485,277	2.04%
153	Full Visibility	Office for People with Disabilities	1,555,000	788	68,216	1,485,996	4.39%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	236,739	1,045,261	18.47%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	329,388	1,858,613	15.05%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	495,000	-	80,438	414,563	16.25%
168	Cash Transfers	Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	37,538	212,463	15.02%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	152,864,000	764,429,000	16.66%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	801,613	4,537,388	15.01%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	484,413	2,819,588	14.66%
193	Cash Transfers	Government Ethics Board	9,027,000	-	1,466,888	7,560,113	16.25%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	1,075,111	4,958,889	17.82%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	357,013	1,839,988	16.25%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	647,563	3,670,438	15.00%
220	Full Visibility	Correctional Health Services Corporation	43,896,000	50,000	3,520,397	40,325,603	8.02%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,391,941	-	1,010,344	5,381,597	15.81%
223	Cash Transfers	Capitol Building - Legislature	5,291,941	-	1,002,501	4,289,440	18.94%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	431,118	-	32,947	398,171	7.64%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,577,000	137,021	91,697	1,348,282	5.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	687,213	3,541,788	16.25%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	6,623,000	55,505	297,805	6,269,690	4.50%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	1,695,850	8,740,150	16.25%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	154,863	798,138	16.25%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	270,888	1,396,113	16.25%
272	Cash Transfers	Office of the Inspector General	5,305,000	149,544	60,577	5,094,879	1.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	2,165,963	11,163,038	16.25%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,569,000	-	2,545,725	21,023,275	10.80%
279	Full Visibility	Public Service Appeals Commission	2,589,000	110,672	176,732	2,301,596	6.83%
281	Full Visibility	Office of the Election Comptroller	2,465,000	81,524	175,524	2,207,952	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	2,158,650	52,147,350	3.97%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	155,025	798,975	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	1,897,833	12,879,167	12.84%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	55,500	277,500	16.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	16,824,600	89,111,400	15.88%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	287,721	8,415,279	3.31%
329	Cash Transfers	Office of Socio-Economic & Community Development	17,968,000	44,935	179,056	17,744,010	1.00%

Period 1 - July

November 15, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	6,129,597	149,824,387	1,045,635,016	12.47%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	218,806	1,100,356	16.59%
2	Cash Transfers	House - Legislature	448,838	-	68,494	380,344	15.26%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	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	Puerto Rico Department of State	7,769,000	5,810	-	7,763,190	0.00%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	146,475	54,432,525	0.27%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	257,563	1,627,438	13.66%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,999,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	365,760	-	317,240	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	25,000,000	97,000,000	20.49%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	-	13,517,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	13,642,000	0.00%
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	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	38,408	77,032,592	0.05%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	-	233,000	0.00%
120	Full Visibility	Veteran's Advocate Office	1,375,000	543,568	-	831,432	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	-	1,906,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
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	5,214,458	474,042	6,938,500	3.75%
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	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	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	90,979,525	468,894,475	16.25%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	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	-	165,778	580,222	22.22%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	107,900	556,100	16.25%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	121,875	628,125	16.25%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	762,613	3,930,388	16.25%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	-	235	80,765	0.29%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	-	3,335,237	17,981,763	15.65%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	650,000	3,350,000	16.25%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	94,250	485,750	16.25%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	5,979,513	35,817,488	14.31%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%



Period 1 - July

November 15, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	22,269,119	853,750,925	8,174,997,956	9,43%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total Expenses	Available	% Expensed
				Total	Encumbrances	Total	Balance	Total
1	Cash Transfers		Senate - Legislature	27,320,162	-	4,339,245	22,980,917	15.88%
2	Cash Transfers		House - Legislature	29,626,838	-	4,809,919	24,816,919	16.24%
8	Cash Transfers		Office of the Comptroller	43,308,000	-	6,032,163	37,275,838	13.93%
10	Partial Visibility - Payroll		The General Court of Justice	293,352,000	-	16,018,558	277,333,442	5.46%
11	Full Visibility		Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility		Office of the Governor	23,648,000	7,044	1,372,772	22,268,184	5.81%
16	Full Visibility		Office of Management and Budget	59,474,000	18,969	797,859	58,657,173	1.34%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	469,028,500	-	-	469,028,500	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,479,500	49,541	608,378	11,821,581	4.88%
23	Full Visibility		Puerto Rico Department of State	15,083,000	57,537	425,028	14,600,435	2.82%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	225,678,000	-	8,285,701	217,392,299	3.67%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	362,988,000	-	228,989,829	133,998,171	63.08%
26	Cash Transfers		Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility		State Elections Commission	28,096,000	-	2,624,177	25,471,823	9.34%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,857,000	-	221,700	2,635,300	7.76%
30	Full Visibility		Human Resources Management & Transformation	4,018,000	7,865	238,868	3,771,267	5.94%
31	Full Visibility		General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility		Commission of Investigation, Processing and Appeals	483,000	341	24,588	458,071	5.09%
37	Full Visibility		Civil Rights Commission	821,000	-	38,680	782,320	4.71%
38	Full Visibility		Puerto Rico Department of Justice	110,491,000	593,552	7,059,324	102,838,124	6.39%
43	Full Visibility		Puerto Rico National Guard	16,388,000	1,864	484,978	15,901,159	2.96%
45	Partial Visibility - Operations		Department of Public Safety	1,255,649,000	8,063,875	81,256,264	1,166,328,860	6.47%
49	Full Visibility		Department of Transportation and Public Works	42,849,000	-	2,724,700	40,124,300	6.36%
50	Full Visibility		Department of Natural and Environmental Resources	90,727,000	163,262	2,851,472	87,712,266	3.14%
55	Full Visibility		Puerto Rico Department of Agriculture	32,884,000	-	744,844	32,139,156	2.27%
60	Full Visibility		Office of the Citizen's Ombudsman	3,036,000	-	176,042	2,859,958	5.80%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,625,000	-	78,037	1,546,963	4.80%
65	Full Visibility		Public Service Commission	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	30,936,000	-	360,682	30,575,318	1.17%
68	Full Visibility		Puerto Rico Labor Relations Board	1,011,000	-	55,680	955,320	5.51%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,490,000	-	452,574	11,037,426	3.94%
71	Full Visibility - External FS		Department of Health	328,528,000	-	12,974,464	315,553,536	3.95%
78	Full Visibility		Department of Housing	29,039,000	-	1,321,105	27,717,895	4.55%
81	Full Visibility - External FS		Department of Education	2,400,800,000	-	75,310,193	2,325,489,807	3.14%
82	Full Visibility		Institute of Puerto Rican Culture	15,081,000	-	349,427	14,731,573	2.32%
87	Full Visibility		Department of Recreation and Sports	31,856,000	507,297	3,586,528	27,762,175	11.20%
89	Full Visibility		Horse Racing Industry and Sport Administration	2,257,000	-	145,272	2,111,728	6.44%
90	Cash Transfers		Medical Services Administration of Puerto Rico	71,910,000	-	8,299,167	63,610,833	11.54%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,412,000	-	2,164,109	98,247,891	2.16%
96	Full Visibility		Office of the Women's Advocate	2,019,000	17,229	126,706	1,875,065	6.28%
106	Full Visibility		Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,426,000	-	358,638	2,067,363	14.78%
117	Full Visibility		Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,231,000	-	212,793	10,018,207	2.08%
120	Full Visibility		Veteran's Advocate Office	2,345,000	585,071	64,733	1,695,197	2.76%
122	Full Visibility		Secretariat of the Department of the Family	41,811,000	-	2,511,918	39,299,082	6.01%
123	Full Visibility		Family and Children Administration	181,159,000	58,747	9,345,696	171,754,557	5.16%
124	Full Visibility		Child Support Administration (ASUME)	10,977,000	50,398	444,888	10,481,714	4.05%
126	Full Visibility		Vocational Rehabilitation Administration	23,428,000	-	74,456	23,353,544	0.32%
127	Full Visibility		Socioeconomic Development of the Family	81,394,000	245,575	2,871,406	78,277,020	3.53%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	352,140,000	11,300,666	35,389,665	305,449,669	10.05%
139	Full Visibility		Parole Board	2,305,000	10,297	128,139	2,166,564	5.56%
152	Full Visibility		Elderly and Retired People Advocate Office	2,537,000	-	51,723	2,485,277	2.04%
153	Full Visibility		Office for People with Disabilities	1,599,000	788	68,216	1,529,996	4.27%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,407,000	-	236,739	1,170,261	16.83%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	2,188,000	-	329,388	1,858,613	15.05%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	495,000	-	80,438	414,563	16.25%
168	Cash Transfers		Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
176	Cash Transfers		University of Puerto Rico (UPR)	559,874,000	-	90,979,525	468,894,475	16.25%
186	Cash Transfers		Culebra Conservation and Development Authority	250,000	-	37,538	212,463	15.02%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,293,000	-	152,864,000	764,429,000	16.66%
191	Cash Transfers		Musical Arts Corporation	5,339,000	-	801,613	4,537,388	15.01%
192	Cash Transfers		Fine Arts Center Corporation	3,304,000	-	484,413	2,819,588	14.66%
193	Cash Transfers		Government Ethics Board	9,027,000	-	1,466,888	7,560,113	16.25%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,780,000	-	1,240,889	5,539,111	18.30%
200	Cash Transfers		Special Independent Prosecutor's Panel	2,197,000	-	357,013	1,839,988	16.25%
208	Cash Transfers		Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,982,000	-	755,463	4,226,538	15.16%
220	Full Visibility		Correctional Health Services Corporation	43,896,000	50,000	3,520,397	40,325,603	8.02%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	7,141,941	-	1,132,219	6,009,722	15.85%
223	Cash Transfers		Capitol Building - Legislature	9,984,941	-	1,765,113	8,219,828	17.68%
224	Cash Transfers		Joint Commission to the Comptroller - Legislature	512,118	-	33,182	478,936	6.48%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,317,000	-	3,335,237	17,981,763	15.65%
231	Full Visibility		Office for the Patient's Advocate	1,577,000	137,021	91,697	1,348,282	5.81%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,229,000	-	1,337,213	6,891,788	16.25%
238	Cash Transfers		The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility		Administration for Integral Development of Childhood	6,773,000	55,505	297,805	6,419,690	4.40%
258	Cash Transfers		Trade & Export Company	580,000	-	94,250	485,750	16.25%
264	Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	1,695,850	8,740,150	16.25%
265	Cash Transfers		Redevelopment Authority of Roosevelt Roads	953,000	-	154,863	798,138	16.25%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,667,000	-	270,888	1,396,113	16.25%
272	Cash Transfers		Office of the Inspector General	5,305,000	149,544	60,577	5,094,879	1.14%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,329,000	-	2,165,963	11,163,038	16.25%
277	Cash Transfers		Agricultural Enterprises Development Administration	65,366,000	-	8,525,238	56,840,763	13.04%
279	Full Visibility		Public Service Appeals Commission	2,589,000	110,672	176,732	2,301,596	6.83%
281	Full Visibility		Office of the Election Comptroller	2,465,000	81,524	175,524	2,209,952	7.12%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	54,306,000	-	2,158,650	52,147,350	3.97%
286	Cash Transfers		Authority of the Port of Ponce	954,000	-	155,025	798,975	16.25%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	1,897,833	12,879,167	12.84%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers		Center for Diabetes	333,000	-	55,500	277,500	16.67%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	105,936,000	-	16,824,600	89,111,400	15.88%
297	Cash Transfers		Financial Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers		Transport and Other Services Office	8,703,000	-	287,721	8,415,279	3.31%
329	Cash Transfers		Office of Socio-Economic & Community Development	18,247,000	44,935	179,056	18,023,010	0.98%

Period 2 - August

November 15, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	17,566,116	460,951,763	6,650,845,061	5,878
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,001,000	-	-	21,880,561	0.00%
2	Cash Transfers	House - Legislature	29,178,000	-	-	24,436,575	0.00%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	-	37,275,838	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	30,454,016	246,897,426	10.38%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	22,648,000	101,510	835,805	20,330,869	3.69%
16	Full Visibility	Office of Management and Budget	59,474,000	851,494	705,995	57,099,684	1.19%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	360,150,000	-	-	360,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	1,995	654,365	11,037,721	5.30%
23	Full Visibility	Puerto Rico Department of State	7,314,000	54,527	323,011	6,459,707	4.42%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	171,099,000	-	6,827,902	156,131,872	3.99%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	361,103,000	-	217,423,941	(85,053,207)	60.21%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	451,702	2,052,336	22,967,784	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	17,400	2,617,900	0.61%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	7,865	244,797	1,519,605	12.12%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	(67)	15,791	442,347	3.27%
37	Full Visibility	Civil Rights Commission	821,000	155,525	43,600	583,195	5.31%
38	Full Visibility	Puerto Rico Department of Justice	109,808,000	608,210	6,582,489	95,330,185	5.99%
43	Full Visibility	Puerto Rico National Guard	16,388,000	41,252	356,492	15,503,415	2.18%
45	Partial Visibility - Operations	Department of Public Safety	1,133,649,000	(1,256,590)	60,178,657	1,010,406,793	5.31%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	1,584,801	38,539,498	3.70%
50	Full Visibility	Department of Natural and Environmental Resources	77,210,000	221,090	2,846,295	71,127,881	3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	675,933	17,821,223	3.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	205,746	187,274	2,466,939	6.17%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	4,572	82,593	1,459,798	5.08%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	10,242	409,540	30,155,535	1.32%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	-	56,015	899,306	5.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	394,575	10,642,852	3.43%
71	Full Visibility - External FS	Department of Health	251,457,000	-	8,234,780	230,286,164	3.27%
78	Full Visibility	Department of Housing	29,039,000	-	694,240	27,023,655	2.39%
81	Full Visibility - External FS	Department of Education	2,398,500,000	-	70,621,822	2,252,567,984	2.94%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	1,290,292	9,864,281	11.22%
87	Full Visibility	Department of Recreation and Sports	31,556,000	(57,868)	1,092,952	26,427,091	3.46%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	30,384	142,820	1,938,524	6.33%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	-	63,610,833	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,397,000	-	3,661,269	87,571,623	3.92%
96	Full Visibility	Office of the Women's Advocate	2,019,000	119,601	191,966	1,563,499	9.51%
106	Full Visibility	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	-	2,067,363	0.00%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	9,998,000	-	827,324	8,957,883	8.27%
120	Full Visibility	Veteran's Advocate Office	970,000	(7,835)	64,941	806,658	6.69%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	-	1,099,015	36,294,066	2.75%
123	Full Visibility	Family and Children Administration	181,159,000	12,301,480	7,409,143	152,043,933	4.09%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	237,517	498,274	9,346,922	4.71%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	617,934	444,211	22,291,399	1.90%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	40,641	2,788,206	75,448,172	3.43%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	339,515,000	2,282,173	21,819,363	274,409,632	6.43%
139	Full Visibility	Parole Board	2,305,000	6,973	124,570	2,035,021	5.40%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	-	-	2,386,880	3.88%
153	Full Visibility	Office for People with Disabilities	1,555,000	(490)	54,716	1,431,771	3.52%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	14,361	1,030,899	1.12%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	-	1,858,613	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	495,000	-	-	414,563	0.00%
168	Cash Transfers	Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	-	212,463	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	-	764,429,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	-	4,537,388	0.00%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	-	2,819,588	0.00%
193	Cash Transfers	Government Ethics Board	9,027,000	-	-	7,560,113	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	271,976	4,686,913	4.51%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	-	1,839,988	0.00%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	-	3,670,438	0.00%
220	Full Visibility	Correctional Health Services Corporation	43,896,000	6,437	5,197,425	35,121,741	11.84%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,391,941	-	-	5,381,597	0.00%
223	Cash Transfers	Capitol Building - Legislature	5,291,941	-	-	4,289,440	0.00%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	431,118	-	32,947	365,223	7.64%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,577,000	(17,970)	102,115	1,264,137	6.48%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	-	3,541,788	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	6,623,000	11,448	201,509	6,056,733	3.04%
254	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	-	8,740,150	0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	-	798,138	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	-	1,396,113	0.00%
272	Cash Transfers	Office of the Inspector General	5,305,000	481,127	84,291	4,529,462	1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	-	11,163,038	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,569,000	-	-	21,023,275	0.00%
279	Full Visibility	Public Service Appeals Commission	2,589,000	(19,278)	172,394	2,148,479	6.66%
281	Full Visibility	Office of the Election Comptroller	2,465,000	58,438	181,963	1,967,550	7.38%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	-	52,147,350	0.00%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	-	798,975	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	-	12,879,167	0.00%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	-	277,500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	-	89,111,400	0.00%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	289,361	8,125,918	3.32%
329	Cash Transfers	Office of Socio-Economic & Community Development	17,968,000	16,329	291,496	17,436,185	1.62%

Period 2 - August

November 15, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(911,645)	19,421,888	1,027,124,772	1,62%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	-	1,100,356	0.00%
2	Cash Transfers	House - Legislature	448,838	-	-	380,344	0.00%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	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	Puerto Rico Department of State	7,769,000	1,188	-	7,762,003	0.00%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	72,225	54,360,300	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	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	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	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	105,896	11,725	199,620	1.72%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department 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	Department of Natural and Environmental Resources	13,517,000	147	-	13,516,853	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	13,642,000	0.00%
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	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	1,921,805	75,110,787	2.49%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	2,682,750	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	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	Secretariat of the Department of the Family	1,906,000	-	29,250	1,876,750	1.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
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)	948,083	6,938,500	7.51%
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	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	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	-	468,894,475	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	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	-	-	580,222	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	-	110,414,325	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	-	556,100	0.00%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	-	628,125	0.00%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	-	3,930,388	0.00%
224	Cash Transfers	Joint Comision to the Comptrolor - Legislature	81,000	25,166	765	54,833	0.95%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	106,971	106,856	17,767,936	0.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	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	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	-	485,750	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	-	35,817,488	0.00%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Period 2 - August

November 15, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	16,654,471	490,273,651	7,677,969,834	5,318
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total	Available	% Expensed
				Total	Encumbrances	Expenses	Balance	
1	Cash Transfers		Senate - Legislature	27,320,162	-	-	22,980,917	0.00%
2	Cash Transfers		House - Legislature	29,626,838	-	-	24,816,919	0.00%
8	Cash Transfers		Office of the Comptroller	43,308,000	-	-	37,275,838	0.00%
10	Partial Visibility - Payroll		The General Court of Justice	293,352,000	-	30,454,016	246,897,426	10.38%
11	Full Visibility		Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility		Office of the Governor	23,648,000	101,510	835,805	21,330,869	3.53%
16	Full Visibility		Office of Management and Budget	59,474,000	851,494	705,995	57,099,684	1.19%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	469,028,500	-	-	469,028,500	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,479,500	1,995	654,365	11,165,221	5.24%
23	Full Visibility		Puerto Rico Department of State	15,083,000	55,715	323,011	14,221,709	2.14%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	225,678,000	-	6,900,127	210,492,172	3.06%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	362,988,000	-	217,618,941	(83,620,769)	59.95%
26	Cash Transfers		Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility		State Elections Commission	28,096,000	451,702	2,052,336	22,967,784	7.30%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,857,000	-	17,400	2,617,900	0.61%
30	Full Visibility		Human Resources Management & Transformation	4,018,000	7,865	248,697	3,514,705	6.19%
31	Full Visibility		General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility		Commission of Investigation, Processing and Appeals	483,000	(67)	15,791	442,347	3.27%
37	Full Visibility		Civil Rights Commission	821,000	155,525	43,600	583,195	5.31%
38	Full Visibility		Puerto Rico Department of Justice	110,491,000	714,105	6,594,214	95,239,805	5.97%
43	Full Visibility		Puerto Rico National Guard	16,388,000	41,252	356,492	15,503,415	2.18%
45	Partial Visibility - Operations		Department of Public Safety	1,255,649,000	(1,256,590)	75,178,657	1,092,406,793	5.99%
49	Full Visibility		Department of Transportation and Public Works	42,849,000	-	1,584,801	38,539,498	3.70%
50	Full Visibility		Department of Natural and Environmental Resources	90,727,000	221,238	2,846,295	84,644,733	3.14%
55	Full Visibility		Puerto Rico Department of Agriculture	32,884,000	-	675,933	31,643,223	2.06%
60	Full Visibility		Office of the Citizen's Ombudsman	3,036,000	205,746	187,274	2,466,939	6.17%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,625,000	4,572	82,593	1,459,798	5.08%
65	Full Visibility		Public Service Commission	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	30,936,000	10,242	409,540	30,155,535	1.32%
68	Full Visibility		Puerto Rico Labor Relations Board	1,011,000	-	56,015	899,306	5.54%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,490,000	-	394,575	10,642,852	3.43%
71	Full Visibility - External FS		Department of Health	328,528,000	-	10,156,585	305,396,951	3.09%
78	Full Visibility		Department of Housing	29,039,000	-	694,240	27,023,655	2.39%
81	Full Visibility - External FS		Department of Education	2,400,800,000	-	70,621,822	2,254,867,984	2.94%
82	Full Visibility		Institute of Puerto Rican Culture	15,081,000	-	2,184,542	12,547,031	14.49%
87	Full Visibility		Department of Recreation and Sports	31,856,000	(57,868)	1,092,952	26,727,091	3.43%
89	Full Visibility		Horse Racing Industry and Sport Administration	2,257,000	30,384	142,820	1,938,524	6.33%
90	Cash Transfers		Medical Services Administration of Puerto Rico	71,910,000	-	-	63,610,833	0.00%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,412,000	-	3,661,269	94,586,623	3.65%
96	Full Visibility		Office of the Women's Advocate	2,019,000	119,601	191,966	1,563,499	9.51%
106	Full Visibility		Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,426,000	-	-	2,067,363	0.00%
117	Full Visibility		Act 70	-	-	-	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,231,000	-	862,424	9,155,783	8.43%
120	Full Visibility		Veteran's Advocate Office	2,345,000	(210,763)	267,870	1,638,090	11.42%
122	Full Visibility		Secretariat of the Department of the Family	41,811,000	-	1,128,265	38,170,816	2.70%
123	Full Visibility		Family and Children Administration	181,159,000	12,301,480	7,409,143	152,043,933	4.09%
124	Full Visibility		Child Support Administration (ASUME)	10,977,000	237,517	498,274	9,745,922	4.54%
126	Full Visibility		Vocational Rehabilitation Administration	23,428,000	617,934	444,211	22,291,399	1.90%
127	Full Visibility		Socioeconomic Development of the Family	81,394,000	40,641	2,788,206	75,448,172	3.43%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	352,140,000	1,334,090	22,767,447	281,348,132	6.47%
139	Full Visibility		Parole Board	2,305,000	6,973	124,570	2,035,021	5.40%
152	Full Visibility		Elderly and Retired People Advocate Office	2,537,000	-	-	2,386,880	3.88%
153	Full Visibility		Office for People with Disabilities	1,599,000	(490)	54,716	1,475,771	3.42%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,407,000	-	14,361	1,155,899	1.02%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	2,188,000	-	-	1,858,613	0.00%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	495,000	-	-	414,563	0.00%
168	Cash Transfers		Autoridad de los Puertos	25,000,000	-	-	25,000,000	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	250,000	-	-	212,463	0.00%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,293,000	-	-	764,429,000	0.00%
191	Cash Transfers		Musical Arts Corporation	5,339,000	-	-	4,537,388	0.00%
192	Cash Transfers		Fine Arts Center Corporation	3,304,000	-	-	2,819,588	0.00%
193	Cash Transfers		Government Ethics Board	9,027,000	-	-	7,560,113	0.00%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,780,000	-	271,976	5,267,135	4.01%
200	Cash Transfers		Special Independent Prosecutor's Panel	2,197,000	-	-	1,839,988	0.00%
208	Cash Transfers		Contributions to the Municipalities	131,838,000	-	-	110,414,325	0.00%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,982,000	-	-	4,226,538	0.00%
220	Full Visibility		Correctional Health Services Corporation	43,896,000	6,437	5,197,425	35,121,741	11.84%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	7,141,941	-	-	6,009,722	0.00%
223	Cash Transfers		Capitol Building - Legislature	9,984,941	-	-	8,219,828	0.00%
224	Cash Transfers		Joint Commission to the Comptroller - Legislature	512,118	25,166	33,713	420,057	6.58%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,317,000	106,971	106,856	17,767,936	0.50%
231	Full Visibility		Office for the Patient's Advocate	1,577,000	(17,970)	102,115	1,264,137	6.48%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,229,000	-	-	6,891,788	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	6,773,000	11,448	201,509	6,206,733	2.98%
258	Cash Transfers		Trade & Export Company	580,000	-	-	485,750	0.00%
264	Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	-	8,740,150	0.00%
265	Cash Transfers		Redevelopment Authority of Roosevelt Roads	953,000	-	-	798,138	0.00%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,667,000	-	-	1,396,113	0.00%
272	Cash Transfers		Office of the Inspector General	5,305,000	481,127	84,291	4,529,462	1.59%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,329,000	-	-	11,163,038	0.00%
277	Cash Transfers		Agricultural Enterprises Development Administration	65,366,000	-	-	56,840,763	0.00%
279	Full Visibility		Public Service Appeals Commission	2,589,000	(19,278)	172,394	2,148,479	6.66%
281	Full Visibility		Office of the Election Comptroller	2,465,000	58,438	181,963	1,967,550	7.38%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	54,306,000	-	-	52,147,350	0.00%
286	Cash Transfers		Authority of the Port of Ponce	954,000	-	-	798,975	0.00%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	-	12,879,167	0.00%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers		Center for Diabetes	333,000	-	-	277,500	0.00%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	105,936,000	-	-	89,111,400	0.00%
297	Cash Transfers		Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
298	Cash Transfers		Transport and Other Services Office	8,703,000	-	289,361	8,125,918	3.32%
329	Cash Transfers		Office of Socio-Economic & Community Development	18,247,000	16,329	291,496	17,715,185	1.60%

FY20	FY20	FY20	FY20	FY20
7,849,529,000	(4,911)	533,097,630	6,117,752,342	6.79%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,001,000	-	2,060,219	19,820,342	7.92%
2	Cash Transfers	House - Legislature	29,178,000	-	2,370,713	22,065,863	8.13%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	3,016,081	34,259,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	18,162,871	228,716,555	6.19%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	22,648,000	212,045	918,181	19,200,643	4.05%
16	Full Visibility	Office of Management and Budget	59,474,000	158,570	1,192,813	55,748,301	2.01%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	360,150,000	-	-	360,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	(3,457)	1,144,372	9,896,805	9.26%
23	Full Visibility	Puerto Rico Department of State	7,314,000	9,083	392,856	6,057,768	5.37%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	171,099,000	-	11,309,460	144,822,412	6.61%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	361,103,000	-	141,736,509	(226,789,716)	39.25%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	155,418	5,593,287	17,219,079	19.91%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	257,400	2,360,500	9.01%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	-	235,538	1,284,067	11.67%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	2,980	16,740	422,628	3.47%
37	Full Visibility	Civil Rights Commission	821,000	(33,986)	72,799	544,381	8.87%
39	Full Visibility	Puerto Rico Department of Justice	109,808,000	366,917	7,126,433	87,836,835	6.49%
43	Full Visibility	Puerto Rico National Guard	16,388,000	10,855	365,120	15,128,240	2.23%
45	Partial Visibility - Operations	Department of Public Safety	1,133,649,000	1,408,079	76,532,294	932,466,421	6.75%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	2,298,654	36,240,845	5.36%
50	Full Visibility	Department of Natural and Environmental Resources	77,210,000	64,042	2,591,618	68,472,221	3.36%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	865,075	16,956,147	4.50%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	(11,994)	217,202	2,261,731	7.15%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	11,004	107,107	1,341,688	6.59%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	(4,220)	405,333	29,754,422	1.31%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	450	56,002	842,854	5.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	718,669	9,924,183	6.25%
71	Full Visibility - External FS	Department of Health	251,457,000	-	10,709,112	219,577,052	4.26%
78	Full Visibility	Department of Housing	29,039,000	326,309	6,347,358	20,349,988	21.86%
81	Full Visibility - External FS	Department of Education	2,398,500,000	-	78,272,101	2,174,295,883	3.26%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	660,414	9,203,868	5.74%
87	Full Visibility	Department of Recreation and Sports	31,556,000	(16,571)	1,898,999	24,544,663	6.02%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	(8,845)	142,580	1,804,789	6.32%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	4,149,583	59,461,250	5.77%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,397,000	-	4,272,505	83,299,118	4.57%
96	Full Visibility	Office of the Women's Advocate	2,019,000	(17,420)	141,530	1,439,388	7.01%
106	Full Visibility	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	179,319	1,888,444	7.39%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	9,998,000	-	549,789	8,408,093	5.50%
120	Full Visibility	Veteran's Advocate Office	970,000	(6,115)	142,764	670,009	14.72%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	575,163	3,886,028	31,832,876	9.74%
123	Full Visibility	Family and Children Administration	181,159,000	(1,551,805)	10,109,744	143,485,994	5.58%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	(174,373)	723,903	8,797,393	6.84%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	(217,919)	1,654,778	20,854,540	7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	835,156	3,670,699	70,942,317	4.51%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	339,515,000	(2,338,454)	21,823,305	254,924,780	6.43%
139	Full Visibility	Parole Board	2,305,000	929	143,204	1,890,888	6.21%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	615	103,939	2,282,326	4.10%
153	Full Visibility	Office for People with Disabilities	1,555,000	3,886	114,780	1,313,104	7.38%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	59,818	971,081	4.67%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	164,694	1,693,919	7.53%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	495,000	-	40,219	374,344	8.13%
168	Cash Transfers	Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	18,769	193,694	7.51%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	76,432,000	687,997,000	8.33%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	400,806	4,136,581	7.51%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	242,206	2,577,381	7.33%
193	Cash Transfers	Government Ethics Board	9,027,000	-	733,444	6,826,669	8.13%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	498,702	4,188,211	8.26%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	178,506	1,661,481	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	323,781	3,346,656	7.50%
220	Full Visibility	Correctional Health Services Corporation	43,896,000	(679)	1,980,739	33,141,682	4.51%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,391,941	-	505,172	4,876,426	7.90%
223	Cash Transfers	Capitol Building - Legislature	5,291,941	-	501,250	3,788,190	9.47%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	431,118	-	32,947	332,276	7.64%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office of the Patient's Advocate	1,577,000	(28,976)	107,709	1,185,403	6.83%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,198,181	8.13%
238	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	6,623,000	20,085	304,618	5,732,031	4.60%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	847,925	7,892,225	8.13%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	77,431	720,706	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	135,444	1,260,669	8.13%
272	Cash Transfers	Office of the Inspector General	5,305,000	(4,126)	175,198	4,358,390	3.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	1,082,981	10,080,056	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,569,000	-	1,272,863	19,750,413	5.40%
279	Full Visibility	Public Service Appeals Commission	2,589,000	(19,172)	172,885	1,994,767	6.68%
281	Full Visibility	Office of the Election Comptroller	2,465,000	(20,831)	190,512	1,797,870	7.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	2,088,325	50,059,025	3.85%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	721,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	948,917	11,930,250	6.42%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	27,750	249,750	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	8,455,850	80,655,550	7.98%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	43,578,906	8.13%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	291,448	7,834,470	3.35%
329	Cash Transfers	Office of Socio-Economic & Community Development	17,968,000	293,245	226,273	16,916,667	1.26%

Period 3 - September

November 15, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(787,180)	132,234,500	895,577,453	11.01%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	109,403	990,953	8.29%
2	Cash Transfers	House - Legislature	448,838	-	34,247	346,097	7.63%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	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	Puerto Rico Department of State	7,769,000	2,228	2,231	7,757,544	0.03%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	696,328	53,663,972	1.28%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	149,718	1,282,719	7.94%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	(36,035)	36,035	199,620	5.28%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	35,000,000	47,000,000	28.69%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	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	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	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	14,764,524	60,346,263	19.16%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	1,788,500	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	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	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	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	Secretariat of the Department of the Family	1,906,000	280,559	8,300	1,587,891	0.44%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
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)	948,083	6,938,500	7.51%
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	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	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	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	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	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	497,333	11.11%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	502,150	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	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	Joint Commission to the Comptroller - Legislature	81,000	(4,635)	5,460	54,008	6.74%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	(21,423)	16,350,489	1,438,870	76.70%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,025,000	8.13%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	438,625	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	32,827,731	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Period 3 - September

November 15, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	(792,091)	665,432,131	7,013,329,794	7.35%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total Expenses	Available	% Expensed
				Total	Encumbrances	Total	Balance	Total
1	Cash Transfers		Senate - Legislature	27,320,162	-	2,169,623	20,811,295	7.94%
2	Cash Transfers		House - Legislature	29,626,838	-	2,404,959	22,411,960	8.12%
8	Cash Transfers		Office of the Comptroller	43,308,000	-	3,016,081	34,259,756	6.96%
10	Partial Visibility - Payroll		The General Court of Justice	293,352,000	-	18,162,871	228,716,555	6.19%
11	Full Visibility		Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility		Office of the Governor	23,648,000	212,045	918,181	20,200,643	3.88%
16	Full Visibility		Office of Management and Budget	59,474,000	158,570	1,192,813	55,748,301	2.01%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	469,028,500	-	-	469,028,500	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,479,500	(3,457)	1,144,372	10,024,305	9.17%
23	Full Visibility		Puerto Rico Department of State	15,083,000	11,311	395,806	13,815,312	2.62%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	225,678,000	-	12,005,788	198,486,384	5.32%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	362,988,000	-	141,886,228	(225,506,997)	39.09%
26	Cash Transfers		Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility		State Elections Commission	28,096,000	155,418	5,593,287	17,219,079	19.91%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,857,000	-	257,400	2,360,500	9.01%
30	Full Visibility		Human Resources Management & Transformation	4,018,000	-	235,538	3,279,167	5.86%
31	Full Visibility		General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility		Commission of Investigation, Processing and Appeals	483,000	2,980	16,740	422,628	3.47%
37	Full Visibility		Civil Rights Commission	821,000	(33,986)	72,799	544,381	8.87%
38	Full Visibility		Puerto Rico Department of Justice	110,491,000	330,882	7,162,468	88,836,455	6.48%
43	Full Visibility		Puerto Rico National Guard	16,388,000	10,655	365,120	15,128,240	2.23%
45	Partial Visibility - Operations		Department of Public Safety	1,255,649,000	1,408,079	111,532,294	979,466,421	8.88%
49	Full Visibility		Department of Transportation and Public Works	42,849,000	-	2,298,654	36,240,845	5.36%
50	Full Visibility		Department of Natural and Environmental Resources	90,727,000	64,042	2,592,366	81,988,326	2.86%
55	Full Visibility		Puerto Rico Department of Agriculture	32,884,000	-	2,865,075	28,598,147	8.71%
60	Full Visibility		Office of the Citizen's Ombudsman	3,036,000	(11,994)	217,202	2,261,731	7.15%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,625,000	11,004	107,107	1,341,688	6.59%
65	Full Visibility		Public Service Commission	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	30,936,000	(4,220)	405,333	29,754,422	1.31%
68	Full Visibility		Puerto Rico Labor Relations Board	1,011,000	450	56,002	842,854	5.54%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,490,000	-	718,669	9,924,183	6.25%
71	Full Visibility - External FS		Department of Health	328,528,000	-	25,473,636	279,923,315	7.75%
78	Full Visibility		Department of Housing	29,039,000	326,309	6,347,358	20,349,988	21.86%
81	Full Visibility - External FS		Department of Education	2,400,800,000	-	78,272,101	2,176,595,883	3.26%
82	Full Visibility		Institute of Puerto Rican Culture	15,081,000	-	1,554,664	10,992,368	10.31%
87	Full Visibility		Department of Recreation and Sports	31,856,000	(16,571)	1,898,999	24,844,663	5.96%
89	Full Visibility		Horse Racing Industry and Sport Administration	2,257,000	(8,845)	142,580	1,804,789	6.32%
90	Cash Transfers		Medical Services Administration of Puerto Rico	71,910,000	-	4,149,583	59,461,250	5.77%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,412,000	-	5,372,505	89,214,118	5.35%
96	Full Visibility		Office of the Women's Advocate	2,019,000	(17,420)	141,530	1,439,388	7.01%
106	Full Visibility		Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,426,000	-	179,319	1,888,444	7.39%
117	Full Visibility		Act 70	-	-	-	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,231,000	-	571,483	8,584,300	5.59%
120	Full Visibility		Veteran's Advocate Office	2,345,000	(65,905)	213,190	1,490,804	9.09%
122	Full Visibility		Secretariat of the Department of the Family	41,811,000	855,721	3,894,328	33,420,767	9.31%
123	Full Visibility		Family and Children Administration	181,159,000	(1,551,805)	10,109,744	143,485,994	5.58%
124	Full Visibility		Child Support Administration (ASUME)	10,977,000	(174,373)	723,903	9,196,393	6.59%
126	Full Visibility		Vocational Rehabilitation Administration	23,428,000	(217,919)	1,654,778	20,854,540	7.06%
127	Full Visibility		Socioeconomic Development of the Family	81,394,000	835,156	3,670,699	70,942,317	4.51%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	352,140,000	(3,286,537)	22,771,389	261,863,280	6.47%
139	Full Visibility		Parole Board	2,305,000	929	143,204	1,890,888	6.21%
152	Full Visibility		Elderly and Retired People Advocate Office	2,537,000	615	103,939	2,282,326	4.10%
153	Full Visibility		Office for People with Disabilities	1,599,000	3,886	114,780	1,357,104	7.18%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,407,000	-	59,818	1,096,081	4.25%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	2,188,000	-	164,694	1,693,919	7.53%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	495,000	-	40,219	374,344	8.13%
168	Cash Transfers		Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
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	250,000	-	18,769	193,694	7.51%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,293,000	-	76,432,000	687,997,000	8.33%
191	Cash Transfers		Musical Arts Corporation	5,339,000	-	400,806	4,136,581	7.51%
192	Cash Transfers		Fine Arts Center Corporation	3,304,000	-	242,206	2,577,381	7.33%
193	Cash Transfers		Government Ethics Board	9,027,000	-	733,444	6,826,669	8.13%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,780,000	-	581,591	4,685,544	8.58%
200	Cash Transfers		Special Independent Prosecutor's Panel	2,197,000	-	178,506	1,661,481	8.13%
208	Cash Transfers		Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,982,000	-	377,731	3,848,806	7.58%
220	Full Visibility		Correctional Health Services Corporation	43,896,000	(679)	1,980,739	33,141,682	4.51%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	7,141,941	-	566,109	5,443,613	7.93%
223	Cash Transfers		Capitol Building - Legislature	9,984,941	-	882,557	7,337,271	8.84%
224	Cash Transfers		Joint Commission to the Comptroller - Legislature	512,118	(4,635)	38,407	386,284	7.50%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,317,000	(21,423)	16,350,489	1,438,870	76.70%
231	Full Visibility		Office for the Patient's Advocate	1,577,000	(28,976)	107,709	1,185,403	6.83%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,223,181	8.13%
238	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	6,773,000	20,085	304,618	5,882,031	4.50%
258	Cash Transfers		Trade & Export Company	580,000	-	47,125	438,625	8.13%
264	Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	847,925	7,892,225	8.13%
265	Cash Transfers		Redevelopment Authority of Roosevelt Roads	953,000	-	77,431	720,706	8.13%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,667,000	-	135,444	1,260,669	8.13%
272	Cash Transfers		Office of the Inspector General	5,305,000	(4,126)	175,198	4,358,390	3.30%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,329,000	-	1,082,981	10,080,056	8.13%
277	Cash Transfers		Agricultural Enterprises Development Administration	65,366,000	-	4,262,619	52,578,144	6.52%
279	Full Visibility		Public Service Appeals Commission	2,589,000	(19,172)	172,885	1,994,767	6.68%
281	Full Visibility		Office of the Election Comptroller	2,465,000	(20,831)	190,512	1,797,870	7.73%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	54,306,000	-	2,088,325	50,859,025	3.85%
286	Cash Transfers		Authority of the Port of Ponce	954,000	-	77,513	721,463	8.13%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	948,917	11,930,250	6.42%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers		Center for Diabetes	333,000	-	27,750	249,750	8.33%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	105,936,000	-	8,455,850	80,655,550	7.98%
297	Cash Transfers		Financial Oversight and Management Board	57,625,000	-	4,682,031	43,578,906	8.13%
298	Cash Transfers		Transport and Other Services Office	8,703,000	-	291,448	7,834,470	3.35%
329	Cash Transfers		Office of Socio-Economic & Community Development	18,247,000	293,245	226,273	17,195,667	1.24%

Period 4 - October

November 15, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	13,482,727	515,076,454	5,589,193,161	6,566
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total	Total	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,001,000	-	2,060,219	17,760,122	7.92%
2	Cash Transfers	House - Legislature	29,178,000	-	2,370,713	19,695,150	8.13%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	3,016,081	31,243,675	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	23,463,079	205,253,476	8.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	22,648,000	270,001	868,425	18,062,217	3.83%
16	Full Visibility	Office of Management and Budget	59,474,000	9,260,860	956,264	45,531,177	1.61%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	360,150,000	-	-	360,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	(4,896)	608,493	9,293,209	4.93%
23	Full Visibility	Puerto Rico Department of State	7,314,000	3,818	323,809	5,730,141	4.43%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	171,099,000	-	6,628,779	138,193,633	3.87%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	361,103,000	-	196,556,596	(423,346,312)	54.43%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	(37,590)	1,743,562	15,513,108	6.21%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	143,950	2,216,550	5.04%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	9,990	71,082	1,202,994	3.52%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	2,278	16,711	403,639	3.46%
37	Full Visibility	Civil Rights Commission	821,000	(10,777)	53,292	501,866	6.49%
38	Full Visibility	Puerto Rico Department of Justice	109,808,000	(237,407)	5,585,237	82,889,005	5.09%
43	Full Visibility	Puerto Rico National Guard	16,388,000	(15,653)	2,587,485	12,556,408	15.79%
45	Partial Visibility - Operations	Department of Public Safety	1,133,649,000	1,624,126	60,660,204	870,182,091	5.35%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	1,496,365	34,744,480	3.49%
50	Full Visibility	Department of Natural and Environmental Resources	77,210,000	(29,948)	2,491,755	66,010,414	3.23%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	666,258	16,289,889	3.46%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	(50,513)	230,146	2,082,099	7.58%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	62,112	87,793	1,191,783	5.40%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	31,777	587,239	29,135,406	1.90%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	(19)	51,109	791,765	5.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	398,988	9,525,195	3.47%
71	Full Visibility - External FS	Department of Health	251,457,000	-	6,289,816	213,287,235	2.50%
78	Full Visibility	Department of Housing	29,039,000	(326,309)	1,013,760	19,662,537	3.49%
81	Full Visibility - External FS	Department of Education	2,398,500,000	-	31,477,931	2,142,817,952	1.31%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	346,270	8,857,597	3.01%
87	Full Visibility	Department of Recreation and Sports	31,556,000	(68,550)	1,155,151	23,458,062	3.66%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	(14,064)	145,773	1,673,080	6.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	4,149,583	55,311,667	5.77%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,397,000	-	5,607,691	77,691,427	6.00%
96	Full Visibility	Office of the Women's Advocate	2,019,000	(32,281)	152,102	1,319,567	7.53%
106	Full Visibility	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	179,319	1,708,725	7.39%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	9,998,000	-	532,828	7,875,265	5.33%
120	Full Visibility	Veteran's Advocate Office	970,000	(8,158)	65,928	612,239	6.80%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	(575,163)	1,702,321	30,705,718	4.27%
123	Full Visibility	Family and Children Administration	181,159,000	4,273,114	13,889,863	125,323,017	7.67%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	632,953	543,377	7,621,064	5.14%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	(87,691)	1,157,977	19,784,255	4.94%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	58,532	4,763,668	66,120,117	5.85%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	339,515,000	(1,120,562)	19,122,695	236,922,647	5.63%
139	Full Visibility	Parole Board	2,305,000	(6,226)	141,145	1,755,970	6.12%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	-	79,530	2,201,644	7.13%
153	Full Visibility	Office for People with Disabilities	1,555,000	(970)	76,349	1,237,725	4.91%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	64,635	906,446	5.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	164,694	1,529,225	7.53%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	495,000	-	40,219	334,125	8.13%
168	Cash Transfers	Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	18,769	174,925	7.51%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	76,432,000	611,565,000	8.33%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	400,806	3,735,775	7.51%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	242,206	2,335,175	7.33%
193	Cash Transfers	Government Ethics Board	9,027,000	-	733,444	6,093,225	8.13%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	498,702	3,689,509	8.26%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	178,506	1,482,975	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	323,781	3,022,875	7.50%
220	Cash Transfers	Correctional Health Services Corporation	43,896,000	(750)	3,076,411	30,066,021	7.01%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,391,941	-	505,172	4,371,254	7.90%
223	Cash Transfers	Capitol Building - Legislature	5,291,941	-	501,250	3,286,940	9.47%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	431,118	-	32,948	299,329	7.64%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,577,000	(36,170)	109,738	1,111,834	6.96%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	2,854,575	8.13%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,623,000	29,358	206,755	5,495,918	3.12%
254	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	847,925	7,044,300	8.13%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	77,431	643,275	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	135,444	1,125,225	8.13%
272	Cash Transfers	Office of the Inspector General	5,305,000	(68,882)	214,873	4,212,399	4.05%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	1,082,981	8,997,075	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,569,000	-	1,272,863	18,477,550	5.40%
279	Full Visibility	Public Service Appeals Commission	2,589,000	(23,251)	176,339	1,841,679	6.81%
281	Full Visibility	Office of the Election Comptroller	2,465,000	(20,835)	187,763	1,630,941	7.62%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	2,088,325	47,970,700	3.85%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	643,950	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	948,917	10,981,333	6.42%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	27,750	222,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	8,412,300	72,243,250	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	203,250	7,631,219	2.34%
329	Cash Transfers	Office of Socio-Economic & Community Development	17,968,000	(677)	4,434,879	12,482,465	24.68%



Period 4 - October

November 15, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(470,472)	104,775,730	791,272,195	8,72%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	109,403	881,550	8.29%
2	Cash Transfers	House - Legislature	448,838	-	34,247	311,850	7.63%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	35	210	999,756	0.02%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	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	Puerto Rico Department of State	7,769,000	1,962	860	7,754,222	0.01%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	4,150,175	49,513,797	7.60%
25	OMB and Treasury Custodians	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	State Elections Commission	-	-	-	-	-
29	Cash Transfers	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	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	(33,213)	35,933	196,900	5.26%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	35,000,000	12,000,000	28.69%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	(147)	474	13,515,778	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	9,642,000	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	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	-	60,346,263	0.00%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	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	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	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	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	157,275	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(61,395)	78,401	803,790	5.70%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(24,099)	318,549	1,293,441	16.71%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	389,025	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
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	(752,083)	948,083	6,742,500	7.51%
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	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	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	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	414,444	11.11%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	448,200	8.13%
220	Full Visibility	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	506,250	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	3,167,775	8.13%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	81,000	(5,438)	5,438	54,008	6.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	14,730	94,627	1,329,512	0.44%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,700,000	8.13%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	391,500	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	29,837,975	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%

Period 4 - October

November 15, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	13,012,255	619,852,183	6,380,465,256	6.85%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total Expenses	Available	% Expensed
				Total	Encumbrances	Total	Balance	Total
1	Cash Transfers		Senate - Legislature	27,320,162	-	2,169,623	18,641,672	7.94%
2	Cash Transfers		House - Legislature	29,626,838	-	2,404,959	20,007,000	8.12%
8	Cash Transfers		Office of the Comptroller	43,308,000	-	3,016,081	31,243,675	6.96%
10	Partial Visibility - Payroll		The General Court of Justice	293,352,000	-	23,463,079	205,253,476	8.00%
11	Full Visibility		Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility		Office of the Governor	23,648,000	270,836	868,635	19,061,973	3.67%
16	Full Visibility		Office of Management and Budget	59,474,000	9,260,860	956,264	45,531,177	1.61%
17	OMB and Treasury Custodies		Assignments under the custody of the OMB	469,028,500	-	-	469,028,500	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,479,500	(4,896)	614,993	9,414,209	4.93%
23	Full Visibility		Puerto Rico Department of State	15,083,000	5,780	324,669	13,484,863	2.15%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	225,678,000	-	10,778,954	187,707,430	4.78%
25	OMB and Treasury Custodies		Assignments under the custody of the Treasury	362,988,000	-	196,696,056	(422,203,053)	54.19%
26	Cash Transfers		Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility		State Elections Commission	28,096,000	(37,590)	1,743,562	15,513,108	6.21%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,857,000	-	143,950	2,216,550	5.04%
30	Full Visibility		Human Resources Management & Transformation	4,018,000	9,990	71,082	3,198,094	1.77%
31	Full Visibility		General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility		Commission of Investigation, Processing and Appeals	483,000	2,278	16,711	403,639	3.46%
37	Full Visibility		Civil Rights Commission	821,000	(10,777)	53,292	501,866	6.09%
38	Full Visibility		Puerto Rico Department of Justice	110,491,000	(270,620)	5,621,170	82,685,905	5.09%
43	Full Visibility		Puerto Rico National Guard	16,388,000	(15,653)	2,587,485	12,556,408	15.79%
45	Partial Visibility - Operations		Department of Public Safety	1,255,649,000	1,624,126	95,660,204	882,182,091	7.62%
49	Full Visibility		Department of Transportation and Public Works	42,849,000	-	1,496,365	34,744,480	3.49%
50	Full Visibility		Department of Natural and Environmental Resources	90,727,000	(30,895)	2,492,229	79,526,191	2.75%
55	Full Visibility		Puerto Rico Department of Agriculture	32,884,000	-	2,666,258	25,931,889	8.11%
60	Full Visibility		Office of the Citizen's Ombudsman	3,036,000	(50,513)	230,146	2,082,099	7.58%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,625,000	62,112	87,793	1,191,783	5.40%
65	Full Visibility		Public Service Commission	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	30,936,000	31,777	587,239	29,135,406	1.90%
68	Full Visibility		Puerto Rico Labor Relations Board	1,011,000	(19)	51,109	791,765	5.06%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,490,000	-	398,988	9,525,195	3.47%
71	Full Visibility - External FS		Department of Health	328,528,000	-	6,289,816	273,633,498	1.91%
78	Full Visibility		Department of Housing	29,039,000	(326,309)	1,013,760	19,662,537	3.49%
81	Full Visibility - External FS		Department of Education	2,400,800,000	-	31,477,931	2,145,117,952	1.31%
82	Full Visibility		Institute of Puerto Rican Culture	15,081,000	-	346,270	10,646,097	2.30%
87	Full Visibility		Department of Recreation and Sports	31,856,000	(68,550)	1,155,151	23,758,062	3.63%
89	Full Visibility		Horse Racing Industry and Sport Administration	2,257,000	(14,064)	145,773	1,673,080	6.46%
90	Cash Transfers		Medical Services Administration of Puerto Rico	71,916,000	-	4,149,583	55,311,667	5.77%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,412,000	-	7,282,691	81,931,427	7.25%
96	Full Visibility		Office of the Women's Advocate	2,019,000	(32,281)	152,102	1,319,567	7.53%
106	Full Visibility		Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,426,000	-	179,319	1,708,725	7.39%
117	Full Visibility		Act 70	-	-	-	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,231,000	-	551,759	8,032,540	5.39%
120	Full Visibility		Veteran's Advocate Office	2,345,000	(69,553)	144,329	1,416,029	6.15%
122	Full Visibility		Secretariat of the Department of the Family	41,811,000	(599,261)	2,020,870	31,999,159	4.83%
123	Full Visibility		Family and Children Administration	181,159,000	4,273,114	13,889,863	125,323,017	7.67%
124	Full Visibility		Child Support Administration (ASUME)	10,977,000	1,021,978	543,377	7,631,039	4.95%
126	Full Visibility		Vocational Rehabilitation Administration	23,428,000	(87,691)	1,157,977	19,784,255	4.94%
127	Full Visibility		Socioeconomic Development of the Family	81,394,000	58,532	4,763,668	66,120,117	5.85%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	352,140,000	(1,872,646)	20,070,779	243,665,147	5.70%
139	Full Visibility		Parole Board	2,305,000	(6,226)	141,145	1,755,970	6.12%
152	Full Visibility		Elderly and Retired People Advocate Office	2,537,000	-	79,530	2,201,644	3.13%
153	Full Visibility		Office for People with Disabilities	1,599,000	(970)	77,554	1,280,521	4.85%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,407,000	-	64,635	1,031,446	4.59%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	2,188,000	-	164,694	1,529,225	7.53%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	495,000	-	40,219	334,125	8.13%
168	Cash Transfers		Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
176	Cash Transfers		University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
186	Cash Transfers		Culebra Conservation and Development Authority	250,000	-	18,769	174,925	7.51%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,293,000	-	76,432,000	611,565,000	8.33%
191	Cash Transfers		Musical Arts Corporation	5,339,000	-	400,806	3,735,775	7.51%
192	Cash Transfers		Fine Arts Center Corporation	3,304,000	-	242,206	2,335,175	7.33%
193	Cash Transfers		Government Ethics Board	9,027,000	-	733,444	6,093,225	8.13%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,780,000	-	581,591	4,103,954	8.58%
200	Cash Transfers		Special Independent Prosecutor's Panel	2,197,000	-	178,506	1,482,975	8.13%
208	Cash Transfers		Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,982,000	-	377,731	3,471,075	7.58%
220	Full Visibility		Correctional Health Services Corporation	43,896,000	(750)	3,076,411	30,066,021	7.01%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	7,141,941	-	566,109	4,877,504	7.93%
223	Cash Transfers		Capitol Building - Legislature	9,984,941	-	882,557	6,454,715	8.84%
224	Cash Transfers		Joint Commission to the Comptroller - Legislature	512,118	(5,438)	38,386	353,337	7.50%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,317,000	14,730	94,627	1,329,512	0.44%
231	Full Visibility		Office for the Patient's Advocate	1,577,000	(36,170)	109,738	1,111,834	6.96%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	5,554,575	8.13%
238	Cash Transfers		The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
241	Full Visibility		Administration for Integral Development of Childhood	6,773,000	29,358	206,755	5,645,918	3.05%
254	Cash Transfers		Trade & Export Company	580,000	-	47,125	391,500	8.13%
264	Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	847,925	7,044,300	8.13%
265	Cash Transfers		Redevelopment Authority of Roosevelt Roads	953,000	-	77,431	643,275	8.13%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,667,000	-	135,444	1,125,225	8.13%
272	Cash Transfers		Office of the Inspector General	5,305,000	(68,882)	214,873	4,212,399	4.05%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,329,000	-	1,082,981	8,997,075	8.13%
277	Full Visibility		Agricultural Enterprises Development Administration	65,366,000	-	4,262,619	48,315,525	6.52%
279	Full Visibility		Public Service Appeals Commission	2,589,000	(23,251)	176,339	1,841,679	6.81%
281	Full Visibility		Office of the Election Comptroller	2,465,000	(20,835)	187,763	1,630,941	7.62%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	54,306,000	-	2,088,325	47,970,700	3.85%
286	Cash Transfers		Authority of the Port of Ponce	954,000	-	77,513	643,950	8.13%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	948,917	10,981,333	6.42%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers		Center for Diabetes	333,000	-	27,750	222,000	8.33%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	105,936,000	-	8,412,300	72,243,250	7.94%
297	Cash Transfers		Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298	Cash Transfers		Transport and Other Services Office	8,703,000	-	203,250	7,631,219	2.34%
329	Cash Transfers		Office of Socio-Economic & Community Development	18,247,000	(527)	4,450,549	12,745,645	24.39%

Fiscal Year to Date

November 15, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	47,283,455	2,213,052,385	5,589,193,161	28.19%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,001,000	-	8,240,878	17,760,122	31.69%
2	Cash Transfers	House - Legislature	29,178,000	-	9,482,850	19,695,150	32.50%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	12,064,325	31,243,675	27.86%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	88,098,524	205,253,476	30.03%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	22,648,000	590,599	3,995,184	18,062,217	17.64%
16	Full Visibility	Office of Management and Budget	59,474,000	10,289,893	3,652,930	45,531,177	6.14%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	360,150,000	-	-	360,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	43,183	3,015,608	9,293,209	24.41%
23	Full Visibility	Puerto Rico Department of State	7,314,000	119,155	1,464,704	5,730,141	20.03%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	171,099,000	-	32,905,367	138,193,633	19.23%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	361,103,000	-	784,449,312	(423,346,312)	217.24%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	569,530	12,013,362	15,513,108	42.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	640,450	2,216,550	22.42%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	25,720	790,286	1,202,994	39.14%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	5,532	73,829	403,639	15.29%
37	Full Visibility	Civil Rights Commission	821,000	110,762	208,371	501,866	25.38%
38	Full Visibility	Puerto Rico Department of Justice	109,808,000	965,512	26,353,483	82,489,005	24.00%
43	Full Visibility	Puerto Rico National Guard	16,388,000	37,517	3,794,075	12,556,408	23.15%
45	Partial Visibility - Operations	Department of Public Safety	1,133,649,000	9,839,490	253,627,420	870,182,091	22.37%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	8,104,520	34,744,480	18.91%
50	Full Visibility	Department of Natural and Environmental Resources	77,210,000	418,446	10,781,140	66,010,414	13.96%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	2,952,111	16,289,889	15.34%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	143,238	810,662	2,082,099	26.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	77,688	355,529	1,191,783	21.88%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	37,799	1,762,795	29,135,406	5.70%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	431	218,805	791,765	21.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	1,964,805	9,525,195	17.10%
71	Full Visibility - External FS	Department of Health	251,457,000	-	38,169,765	213,287,235	15.18%
78	Full Visibility	Department of Housing	29,039,000	-	9,376,463	19,662,537	32.29%
81	Full Visibility - External FS	Department of Education	2,398,500,000	-	255,682,048	2,142,817,952	10.66%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	2,646,403	8,857,597	23.00%
87	Full Visibility	Department of Recreation and Sports	31,556,000	364,308	7,733,630	23,458,062	24.51%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	7,475	576,445	1,673,000	25.54%
90	Cash Transfers	Medical Services Administration of Puerto Rico	17,910,000	-	16,598,333	55,311,667	23.08%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,397,000	-	15,705,573	77,691,427	16.82%
96	Full Visibility	Office of the Women's Advocate	2,019,000	87,129	612,304	1,319,567	30.33%
106	Full Visibility	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	717,275	1,708,725	29.57%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	9,998,000	-	2,122,735	7,875,265	21.23%
120	Full Visibility	Veteran's Advocate Office	970,000	19,395	338,366	612,239	34.88%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	-	9,199,282	30,705,718	23.05%
123	Full Visibility	Family and Children Administration	181,159,000	15,081,537	40,754,446	125,323,017	22.50%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	746,495	2,210,442	7,621,064	20.90%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	312,323	3,331,422	19,784,255	14.22%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	1,179,904	14,093,979	66,120,117	17.32%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	339,515,000	4,909,365	97,680,988	236,922,647	28.77%
139	Full Visibility	Parole Board	2,305,000	11,973	537,057	1,755,970	23.30%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	1,767	333,589	2,201,644	13.15%
153	Full Visibility	Office for People with Disabilities	1,555,000	3,214	314,061	1,237,725	20.20%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	375,554	906,446	29.29%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	658,775	1,529,225	30.11%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	495,000	-	160,875	334,125	32.50%
168	Cash Transfers	Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	75,075	174,925	30.03%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	305,728,000	611,565,000	33.33%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	1,603,225	3,735,775	30.03%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	968,825	2,335,175	29.32%
193	Cash Transfers	Government Ethics Board	9,027,000	-	2,933,775	6,093,225	32.50%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	2,344,491	3,689,509	38.85%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	714,025	1,482,975	32.50%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	1,295,125	3,022,875	29.99%
220	Cash Transfers	Correctional Health Services Corporation	43,896,000	55,007	13,774,971	30,066,021	31.38%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,391,941	-	2,020,687	4,371,254	31.61%
223	Cash Transfers	Capitol Building - Legislature	5,291,941	-	2,005,001	3,286,940	37.89%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	431,118	-	131,790	299,329	30.57%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,577,000	53,906	411,259	1,111,834	26.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	1,374,425	2,854,575	32.50%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	62,075	128,925	32.50%
241	Full Visibility	Administration for Integral Development of Childhood	6,623,000	116,396	1,010,687	5,495,918	15.26%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	3,391,700	7,044,300	32.50%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	309,725	643,275	32.50%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	541,775	1,125,225	32.50%
272	Cash Transfers	Office of the Inspector General	5,305,000	557,663	534,938	4,212,399	10.08%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	4,331,925	8,997,075	32.50%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,569,000	-	5,091,450	18,477,550	21.60%
279	Full Visibility	Public Service Appeals Commission	2,589,000	48,970	698,350	1,841,679	26.97%
281	Full Visibility	Office of the Election Comptroller	2,465,000	98,296	735,763	1,630,941	29.85%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	6,335,300	47,970,700	11.67%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	310,050	643,950	32.50%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	3,795,667	10,981,333	25.69%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	111,000	222,000	33.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	33,692,750	72,243,250	31.80%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	18,728,125	38,896,875	32.50%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	1,071,781	7,631,219	12.32%
329	Cash Transfers	Office of Socio-Economic & Community Development	17,968,000	353,832	5,131,703	12,482,465	28.56%

Fiscal Year to Date

November 15, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	3,950,299	406,256,506	791,272,195	33.82%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	437,612	881,550	33.17%
2	Cash Transfers	House - Legislature	448,838	-	136,987	311,850	30.52%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	1,000,000	35	210	999,756	0.02%
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	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	Puerto Rico Department of State	7,769,000	11,187	3,091	7,754,722	0.04%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	5,065,203	49,513,797	9.28%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	741,741	1,143,259	39.35%
26	Cash Transfers	Employee Retirement System	-	-	-	-	
28	Full Visibility	State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	3,900	1,995,100	0.20%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	683,000	402,408	83,693	196,900	12.25%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	110,000,000	12,000,000	90.16%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	1,222	13,515,778	0.01%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	4,000,000	9,642,000	29.32%
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	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
71	Full Visibility - External FS	Department of Health	77,071,000	-	16,724,737	60,346,263	21.70%
78	Full Visibility	Department of Housing	-	-	-	-	
81	Full Visibility - External FS	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	1,788,500	50.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	2,775,000	4,240,000	39.56%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	75,725	157,275	32.50%
120	Full Visibility	Veteran's Advocate Office	1,375,000	219,454	351,756	803,790	25.58%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	256,460	356,099	1,293,441	18.68%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	399,000	389,025	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
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	2,566,208	3,318,292	6,742,500	26.28%
139	Full Visibility	Parole Board	-	-	-	-	
152	Full Visibility	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	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	181,959,050	377,914,950	32.50%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
191	Cash Transfers	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	-	331,556	414,444	44.44%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	42,847,350	88,990,650	32.50%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	215,800	448,200	32.50%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	
222	Cash Transfers	Legislative Services - Legislature	750,000	-	243,750	506,250	32.50%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	1,525,225	3,167,775	32.50%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	81,000	15,093	11,899	54,008	14.69%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	100,278	19,887,209	1,329,512	93.29%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	1,300,000	2,700,000	32.50%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	188,500	391,500	32.50%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	11,959,025	29,837,975	28.61%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
290	Full Visibility	State Office of Energy Policy	-	-	-	-	
293	Cash Transfers	Center for Diabetes	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%

Fiscal Year to Date

November 15, 2019

		FY20	FY20	FY20	FY20	FY20
		9,051,118,000	51,243,754	2,619,408,890	6,380,465,356	28.94%
		BUDGET	ENC	EXPENSES	BALANCE	% Expensed
General Fund Appropriations						
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Entity	Total	Total	Total	Total	Total
1	Cash Transfers Senate - Legislature	27,320,162	-	8,678,490	18,641,672	31.77%
2	Cash Transfers House - Legislature	29,626,838	-	9,619,837	20,007,000	32.47%
8	Cash Transfers Office of the Comptroller	43,308,000	-	12,064,325	31,243,675	27.86%
10	Partial Visibility - Payroll The General Court of Justice	293,352,000	-	88,098,524	205,253,476	30.03%
11	Full Visibility Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility Office of the Governor	23,648,000	590,634	3,995,393	19,061,973	16.90%
16	Full Visibility Office of Management and Budget	59,474,000	10,289,893	3,652,930	45,531,177	6.14%
17	OMB and Treasury Custodians Assignments under the custody of the OMB	469,028,500	-	-	469,028,500	0.00%
18	Full Visibility Puerto Rico Planning Board	12,479,500	43,183	3,022,108	9,414,209	24.22%
23	Full Visibility Puerto Rico Department of State	15,083,000	130,342	1,467,795	13,484,863	9.73%
24	Full Visibility - External FS Puerto Rico Department of the Treasury	225,678,000	-	37,970,570	187,707,430	16.83%
25	OMB and Treasury Custodians Assignments under the custody of the Treasury	362,988,000	-	785,191,053	(422,203,053)	216.31%
26	Cash Transfers Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility State Elections Commission	28,096,000	569,530	12,013,362	15,513,108	42.76%
29	Cash Transfers Puerto Rico Federal Affairs Administration	2,857,000	-	640,450	2,216,550	22.42%
30	Full Visibility Human Resources Management & Transformation	4,018,000	25,720	794,186	3,198,094	19.77%
31	Full Visibility General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility Commission of Investigation, Processing and Appeals	483,000	5,532	73,829	403,639	15.29%
37	Full Visibility Civil Rights Commission	821,000	110,762	208,371	501,866	25.38%
43	Full Visibility Puerto Rico Department of Justice	110,491,000	1,367,919	26,437,176	82,685,905	23.93%
45	Full Visibility Puerto Rico National Guard	16,388,000	37,517	3,794,075	12,556,408	23.15%
48	Partial Visibility - Operations Department of Public Safety	1,255,649,000	9,839,490	363,627,420	882,182,091	28.96%
49	Full Visibility Department of Transportation and Public Works	42,849,000	-	8,104,520	34,744,480	18.91%
50	Full Visibility Department of Natural and Environmental Resources	90,727,000	418,446	10,782,362	79,526,191	11.88%
55	Full Visibility Puerto Rico Department of Agriculture	32,884,000	-	6,952,111	25,931,889	21.14%
60	Full Visibility Office of the Citizen's Ombudsman	3,036,000	143,238	810,662	2,082,099	26.70%
62	Full Visibility Cooperative Development Commission of Puerto Rico	1,625,000	77,688	355,529	1,191,783	21.88%
65	Full Visibility Public Service Commission	-	-	-	-	-
67	Full Visibility Puerto Rico Department of Labor and Human Resources	30,936,000	37,799	1,762,795	29,135,406	5.70%
68	Full Visibility Puerto Rico Labor Relations Board	1,011,000	431	218,805	791,765	21.64%
69	Full Visibility Puerto Rico Department of Consumer Affairs	11,490,000	-	1,964,805	9,525,195	17.10%
71	Full Visibility - External FS Department of Health	328,528,000	-	54,894,502	273,633,498	16.71%
78	Full Visibility Department of Housing	29,039,000	-	9,376,463	19,662,537	32.29%
81	Full Visibility - External FS Department of Education	2,400,800,000	-	255,682,048	2,145,117,952	10.65%
82	Full Visibility Institute of Puerto Rican Culture	15,081,000	-	4,434,903	10,646,097	29.41%
87	Full Visibility Department of Recreation and Sports	31,856,000	364,308	7,733,630	23,758,062	24.28%
89	Full Visibility Horse Racing Industry and Sport Administration	2,257,000	7,475	576,445	1,673,000	25.54%
90	Cash Transfers Medical Services Administration of Puerto Rico	71,910,000	-	16,598,333	55,311,667	23.08%
95	Full Visibility - External FS Mental Health and Drug Addiction Services Administration	100,412,000	-	18,480,573	81,931,427	18.40%
96	Full Visibility Office of the Women's Advocate	2,019,000	87,129	612,304	1,319,567	30.33%
106	Full Visibility Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers Puerto Rico School of Plastic Arts	2,426,000	-	717,275	1,708,725	29.57%
117	Full Visibility Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers Department of Economic Development & Commerce	10,231,000	-	2,198,460	8,032,540	21.49%
120	Full Visibility Veteran's Advocate Office	2,345,000	238,850	690,122	1,416,029	29.43%
122	Full Visibility Secretariat of the Department of the Family	41,811,000	256,460	9,555,381	31,999,159	22.85%
123	Full Visibility Family and Children Administration	181,159,000	15,081,537	40,754,446	125,323,017	22.50%
124	Full Visibility Child Support Administration (ASUME)	10,977,000	1,135,520	2,210,442	7,631,039	20.14%
126	Full Visibility Vocational Rehabilitation Administration	23,428,000	312,323	3,331,422	19,784,255	14.22%
127	Full Visibility Socioeconomic Development of the Family	81,394,000	1,179,904	14,093,979	66,120,117	17.32%
133	Full Visibility Natural Resources Administration	-	-	-	-	-
137	Full Visibility Department of Correction and Rehabilitation	352,140,000	7,475,573	100,999,279	243,665,147	28.68%
139	Full Visibility Parole Board	2,305,000	11,973	537,057	1,755,970	23.30%
152	Full Visibility Elderly and Retired People Advocate Office	2,537,000	1,767	333,589	2,201,644	13.15%
153	Full Visibility Office for People with Disabilities	1,599,000	3,214	315,265	1,280,521	19.72%
155	Full Visibility State Historic Preservation Office of Puerto Rico	1,407,000	-	375,554	1,031,446	26.69%
161	Cash Transfers Puerto Rico Infrastructure Financing Authority	2,188,000	-	658,775	1,529,225	30.11%
167	Cash Transfers Integral Development of the "Peninsula de Cantera"	495,000	-	160,875	334,125	32.50%
168	Cash Transfers Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
176	Cash Transfers University of Puerto Rico (UPR)	559,874,000	-	181,959,050	377,914,950	32.50%
186	Cash Transfers Culebra Conservation and Development Authority	250,000	-	75,075	174,925	30.03%
187	Cash Transfers Puerto Rico Health Insurance Administration	917,293,000	-	305,728,000	611,565,000	33.33%
191	Cash Transfers Musical Arts Corporation	5,339,000	-	1,603,225	3,735,775	30.03%
192	Cash Transfers Fine Arts Center Corporation	3,304,000	-	968,825	2,335,175	29.32%
193	Cash Transfers Government Ethics Board	9,027,000	-	2,933,775	6,093,225	32.50%
196	Cash Transfers Puerto Rico Public Broadcasting Corporation	6,780,000	-	2,676,046	4,103,954	39.47%
200	Cash Transfers Special Independent Prosecutor's Panel	2,197,000	-	714,025	1,482,975	32.50%
208	Cash Transfers Contributions to the Municipalities	131,838,000	-	42,847,350	88,990,650	32.50%
215	Full Visibility Puerto Rico Conservatory of Music Corporation	4,982,000	-	1,510,925	3,471,075	30.33%
220	Full Visibility Correctional Health Services Corporation	43,896,000	55,007	13,774,971	30,066,021	31.38%
221	Full Visibility Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers Legislative Services - Legislature	7,141,941	-	2,264,437	4,877,504	31.71%
223	Cash Transfers Capitol Building - Legislature	9,984,941	-	3,530,226	6,454,715	35.36%
224	Cash Transfers Joint Commission to the Comptroller - Legislature	512,118	15,093	143,688	353,337	28.06%
225	Cash Transfers Legislative Subsidies Office - Legislature	21,317,000	100,278	19,887,209	1,329,512	93.29%
231	Full Visibility Office for the Patient's Advocate	1,577,000	53,906	411,259	1,111,834	26.08%
235	Cash Transfers Puerto Rico Housing Finance Corporation	8,229,000	-	2,674,425	5,554,575	32.50%
238	Cash Transfers The Port of the Americas Authority	191,000	-	62,075	128,925	32.50%
241	Full Visibility Administration for Integral Development of Childhood	6,773,000	116,396	1,010,687	5,645,918	14.92%
258	Cash Transfers Trade & Export Company	580,000	-	188,500	391,500	32.50%
264	Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	3,391,700	7,044,300	32.50%
265	Cash Transfers Redevelopment Authority of Roosevelt Roads	953,000	-	309,725	643,275	32.50%
268	Cash Transfers Puerto Rico Institute of Statistics	1,667,000	-	541,775	1,125,225	32.50%
272	Cash Transfers Office of the Inspector General	5,305,000	557,663	534,938	4,212,399	10.08%
276	Cash Transfers Puerto Rico Public Private Partnership Authority	13,329,000	-	4,331,925	8,997,075	32.50%
277	Cash Transfers Agricultural Enterprises Development Administration	65,366,000	-	17,050,475	48,315,525	26.08%
279	Full Visibility Public Service Appeals Commission	2,589,000	48,970	698,350	1,841,679	26.97%
281	Full Visibility Office of the Election Comptroller	2,465,000	98,296	735,763	1,630,941	29.85%
285	Cash Transfers Puerto Rico Integrated Transit Authority	54,306,000	-	6,335,300	47,970,700	11.67%
286	Cash Transfers Authority of the Port of Ponce	954,000	-	310,050	643,950	32.50%
288	Cash Transfers University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	3,795,667	10,981,333	25.69%
290	Full Visibility State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers Center for Diabetes	333,000	-	111,000	222,000	33.33%
295	Cash Transfers Fiscal Agency & Financial Advisory Authority	105,936,000	-	33,692,750	72,243,250	31.80%
297	Cash Transfers Financial Oversight and Management Board	57,625,000	-	18,728,125	38,896,875	32.50%
298	Cash Transfers Transport and Other Services Office	8,703,000	-	1,071,781	7,631,219	12.32%
329	Cash Transfers Office of Socio-Economic & Community Development	18,247,000	353,982	5,147,373	12,745,645	28.21%