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

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

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

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

Special Joint Resolution -Appropriations -General Fund General Fund General Fund Code Cash Transfers GF 1,346,500 Senado de Puerto Rico \$ 25,356,547 26.703.047 2 Cámara de Representantes de PR 29.599.500 29.178.000 421.500 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 Escuela de Artes Plásticas 109 2,426,000 2,426,000 Departamento de Desarrollo Económico y Comercio 119 9,998,000 233,000 10,231,000 Autoridad para el Financiamiento de la Infraestructura de Puerto Rico 161 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 559,874,000 559,874,000 186 Autoridad de Conservación y Desarrollo de Culebra 250,000 250,000 187 Administración de Seguros de Salud de Puerto Rico 917,293,000 917,293,000 191 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 Corporación de Puerto Rico para la Difusión Pública 196 6,034,000 746,000 6,780,000 Panel Sobre el Fiscal Especial Independiente 200 2,197,000 2,197,000 208 Aportaciones a los Municipios 131,838,000 131,838,000 Corporación del Conservatorio de Música de Puerto Rico 215 4,318,000 664,000 4,982,000 220 Salud Correccional 43,896,000 43,896,000 222 Oficina de Serv. Legislativos 750,000 6,217,499 6.967.499 223 Superintendencia del Capitolio 6,169,234 4,693,000 10.862.234 224 Com. Conjunta Inf. Contralor 372,720 81,000 453.720 225 Estudios de Don. Legislativos 21,317,000 21,317,000 235 Autoridad para el Financiamiento de la Vivienda 4,229,000 4,000,000 8,229,000 238 Autoridad de Ponce (Autoridad del Puerto de las Américas) 191,000 191,000 258 Compañía de Comercio y Exportación de Puerto Rico 580,000 580,000 264 Corporación del Proyecto ENLACE del Caño Martín Peña 10,436,000 10,436,000 265 Autoridad para el Redesarrollo de los Terrenos y Facilidades de la Estación Nav 953,000 953,000 268 Instituto de Estadísticas de Puerto Rico 1,667,000 1,667,000 272 Ofic Inspector General de PR 5,305,000 5,305,000 276 Autoridad para las Alianzas Público Privadas 13,329,000 13,329,000 277 Administración para el Desarrollo de Empresas Agropecuarias 41.797.000 23,569,000 65,366,000 285 Autoridad de Transporte Integrado 54.306.000 54,306,000 286 954,000 954,000 288 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 78%

\$ 1,797,861,453

Cash Reporting Groups

Schedule 1 - CU s

Schedule 2 - CU s Schedule 1 - CU s Schedule 1 - CU s TSA - Next Top 54 (3) TSA - Next Top 54 (3) Schedule 2 - CU s TSA - Next Top 54 (3) TSA - Next Top 54 (3)

768,620,000 \$

2,287,316,000

1,518,696,000 \$

PRIFAS - As of

November 15, 2019

1,201,589,000 7,849,529,000 1,201,589,000 9,051,118,000 7,849,529,000 9,051,118,000 Code 141 141 26,703,047 644,453 617,115 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 Office of the Comptrolle 43,308,000 43,308,000 43,308,000 43,308,000 The General Court of Justice 10 293.352.000 293.352.000 293.352.000 293.352.000 120,000 23,648,000 Puerto Rico Traffic Safety Commission 120,000 120,000 120,000 Office of the Governor 22,648,000 23,648,000 22,648,000 15 1,000,000 1,000,000 59,474,000 405,738,000 59,474,000 514,722,000 59,474,000 360,150,000 59,474,000 469,028,500 16 Office of Management and Budget signments under the custody of the OMB 108,878,500 17 108,984,000 (45,588,000) (105,500) (45,693,500) 18 Puerto Rico Planning Board 12.352.000 122.000 12,474,000 5.500 5.500 12.352.000 127.500 12.479.500 23 Puerto Rico Department of State 7,314,000 7,769,000 15,083,000 7,314,000 7,769,000 15,083,000 24 Puerto 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39.905.000 1.906.000 41.811.000 39.905.000 1.906.000 41.811.000 Family and Children Administration 181,159,000 181,159,000 181,159,000 181,159,000 Child Support Administration (ASUME) 124 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 Socioeconomic Development of the Family 127 81,394,000 81,394,000 81,394,000 81,394,000 133 137 Natural Resources Administration Department of Correction and Rehabilitation 339,513,000 352,140,000 339,513,000 352,140,000 12,627,000 12,627,000 139 152 Parole Board 2,305,000 2,305,000 2,305,000 2,305,000 2,537,000 2,537,000 Elderly and Retired People Advocate Office 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 1.599.000 155 State Historic Preservation Office of Puerto Rico 1,282,000 1,407,000 1,282,000 125,000 1,407,000 125,000 161 Puerto Rico Infrastructure Financing Authority 2.188.000 2.188.000 2.188.000 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Autoridad de los Puertos 495,000 559,874,000 25,000,000 (534,874,000) 25,000,000 168 559.874.000 (559,874,000) 25,000,000 176 University of Puerto Rico (UPR) 250,000 250,000 917,293,000 (250,000) 559,874,000 559,624,000 559,874,000 559,874,000 Culebra Conservation and Development Authority 186 917,293,000 (917,043,000) (917,043,000) 250,000 250,000 911.954.000 911.954.000 187 Puerto Rico Health Insurance Administration 5.339.000 5 339 000 917.293.000 917 293 000 Musical Arts Corporation 3,304,000 2,035,000 2,035,000 5,339,000 191 3,304,000 5,339,000 192 Fine Arts Center Corporation 9,027,000 9.027.000 (5,723,000) (5,723,000) 3,304,000 3.304.000 Government Ethics Board 193 6.034.000 746.000 6.780.000 2.993.000 (746.000) 2.247.000 9.027.000 9.027.000 196 Puerto Rico Public Broadcasting Corporation 2,197,000 3,837,000 746,000 4.583.000 746,000 5.780.000 2,197,000 6,034,000 Special Independent Prosecutor's Panel (131,838,000) (129,641,000) 131,838,000 131,838,000 2,197,000 200 2,197,000 2,197,000 208 215 Contributions to the Municipalities 4 318 000 4.982.000 (4,318,000) (39,578,000) 131,174,000 126.856.000 131 838 000 131.838.000 664,000 Puerto Rico Conservatory of Music Corporation 43,896,000 43,896,000 664,000 (38,914,000) 4,318,000 664,000 4,982,000 220 Correctional Health Services Corporation 43.896.000 43.896.000 43.896.000 43.896.000 221 Emergency Medical Corps Bureau 6,217,499 750,000 6,967,499 (6,217,499) (750,000) (6,967,499) 222 Legislative Services - Legislature 6.169.234 4,693,000 10.862.234 222.707 (3.943.000) (3.720.293) 6.391.941 750.000 7.141.941 223 Capitol Building - Legislature 453,720 4,919,221 9,984,941 372,720 4,612,000 9,531,221 5,291,941 4,693,000 Joint Comission to the Comptroler - Legislature 224 21,317,000 21,317,000 431,118 (21,236,000) (20,804,882) 431,118 81,000 512,118 Leglislative Subsidies Office - Legislature 1,577,000 (1,577,000) 19,740,000 1,577,000 21,317,000 21,317,000 21,317,000 Office for the Patient's Advocate 231 4.229.000 4.000.000 8.229.000 (2.652.000) (4.000.000) (6.652.000) 1.577.000 1.577.000 191,000 6,773,000 235 238 Puerto Rico Housing Finance Cornoration 4,038,000 4,000,000 8,038,000 4,229,000 4,000,000 8,229,000 191,000 150,000 191,000 (6,432,000) (150,000) (6,582,000) 6,623,000 191,000 241 Administration for Integral Development of Childhood 580.000 6.623.000 (430.000) 6.193.000 6,623,000 150 000 6,773,000 580,000 Trade & Export Company 10,436,000 10,436,000 258 (10,436,000) 580,000 (9,856,000) 580,000 580,000 264 Corporation for the "Caño Martin Peña" Enlace Project 953.000 953.000 9.483.000 9.483.000 10.436.000 10.436.000 265 Redevelopment Authority of Roosevelt Roads 1,667,000 1,667,000 (714,000) 953,000 (714,000) 953,000 268 Puerto Rico Institute of Statistics 5.305.000 5.305.000 (3.638.000) (3.638.000) 1.667.000 1.667.000 Office of the Inspector General 13,329,000 13,329,000 (8,024,000) 5,305,000 5,305,000 Puerto Rico Public Private Partnership Authority (41,797,000) 276 23,569,000 41,797,000 65,366,000 (10,240,000) (52,037,000) 13,329,000 13,329,000 277 Agricultural Enterprises Development Administration 2,589,000 20,980,000 23,569,000 2,589,000 41,797,000 62,777,000 41,797,000 65,366,000 Public Service Appeals Commission 279 2.465.000 2.465.000 124.000 124.000 2.589.000 2.589.000 281 Office of the Election Comptroller 54,306,000 54,306,000 (51,841,000) (51.841.000) 2,465,000 2.465.000 Puerto Rico Integrated Transit Authority 285 954,000 954,000 53,352,000 53,352,000 54,306,000 54,306,000 286 288 Authority of the Port of Ponce 14,777,000 14,777,000 (13,823,000) 14,777,000 (13.823.000) 954 000 954 000 14,777,000 University of Puerto Rico Comprehensive Cancer Center 14,777,000 14,777,000 290 State Office of Energy Policy 333,000 333.000 (333,000) (333,000) 293 Center for Diabetes 103,536,000 103,536,000 (103,203,000) (103,203,000) 333,000 333,000 Fiscal Agency & Financial Advisory Authority 295 57.625.000 57.625.000 48.311.000 48.311.000 105.936.000 105.936.000 Financial Oversight and Management Board 57,625,000 57,625,000 8,703,000 48,922,000 298 Transport and Other Services Office 17,968,000 279,000 18,247,000 (9,265,000) (279,000)(9,544,000) 8,703,000 8,703,000 329 Office of Socio-Economic & Community Development 17,968,000 18,247,000 17,968,000 279,000 18,247,000 279,000

			FY20 7,849,529,000	FY20 16,239,523	FY20 703,926,538	FY20 7,129,362,940	FY20 8.97%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	Senate - Legislature House - Legislature	26,001,000 29,178,000	-	4,120,439 4,741,425	21,880,561 24,436,575	15.85% 16.25%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43,308,000	-	6,032,163	37,275,838	13.93%
11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	293,352,000 120,000	-	16,018,558	277,333,442 120,000	5.46% 0.00%
15	Full Visibility	Office of the Governor	22,648,000	7,044	1,372,772	21,268,184	6.06%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	59,474,000 360,150,000	18,969	797,859	58,657,173 360,150,000	1.34%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	49,541	608,378	11,694,081	4.93%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,314,000 171,099,000	51,727	425,028 8,139,226	6,837,245 162,959,774	5.81% 4.76%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	361,103,000	-	228,732,266	132,370,734	63.34%
26	Cash Transfers Full Visibility	Employee Retirement System	8,681,000 28,096,000	-	2.624.177	8,681,000 25,471,823	0.00% 9.34%
29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	2,857,000	-	2,624,177	2,635,300	7.76%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	2,019,000	7,865	238,868	1,772,267	11.83%
34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,797,000 483,000	341	24,588	9,797,000 458,071	0.00% 5.09%
37	Full Visibility	Civil Rights Commission	821,000	-	38,680	782,320	4.71%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	109,808,000 16,388,000	227,792 1.864	7,059,324 484,978	102,520,884 15,901,159	6.43%
45	Partial Visibility - Operations	Deparment of Public Safety	1,133,649,000	8,063,875	56,256,264	1,069,328,860	4.96%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	42,849,000 77,210,000	163,262	2,724,700 2,851,472	40,124,300 74,195,266	6.36% 3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	744,844	18,497,156	3.87%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,036,000	-	176,042	2,859,958	5.80%
65	Full Visibility	Cooperative Development Commission of Puerto Rico Public Service Commission	1,625,000		78,037	1,546,963	4.80%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	-	360,682	30,575,318	1.17%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,011,000	-	55,680 452,574	955,320 11.037,426	5.51% 3.94%
71	Full Visibility - External FS	Department of Health	251,457,000	-	12,936,056	238,520,944	5.14%
78 91	Full Visibility Full Visibility - External FS	Department of Housing Department of Education	29,039,000 2,398,500,000	-	1,321,105 75,310,193	27,717,895 2.323,189,807	4.55% 3.14%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	349,427	11,154,573	3.04%
87	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,556,000 2,257,000	507,297	3,586,528 145,272	27,462,175 2,111,728	11.37% 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 Full Visibility	Mental Health and Drug Addiction Services Administration	93,397,000		2,164,109	91,232,891	2.32%
106	Full Visibility	Office of the Women's Advocate Public Housing Administration	2,019,000 9,752,000	17,229	126,706	1,875,065 9,752,000	6.28% 0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	358,638	2,067,363	14.78%
119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	9,998,000		35,815 212,793	(35,815) 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 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	39,905,000 181,159,000	58.747	2,511,918 9,345,696	37,393,082 171.754.557	6.29% 5.16%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	50,398	444,888	10,082,714	4.21%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,428,000		74,456	23,353,544	0.32% 3.53%
133	Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	81,394,000	245,575	2,871,406	78,277,020	3.3376
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	339,513,000	6,086,208	34,915,624	298,511,169	10.28%
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,305,000 2,537,000	10,297	128,139 51,723	2,166,564 2,485,277	5.56% 2.04%
153	Full Visibility	Office for People with Disabilities	1,555,000	788	68,216	1,485,996	4.39%
161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,282,000 2,188,000		236,739 329,388	1,045,261 1,858,613	18.47% 15.05%
167	Cash Transfers	Integral Development of the "Península de Cantera"	495,000	-	80,438	414,563	16.25%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,000,000	-	-	25,000,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	250,000		37,538	212,463	15.02%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	152,864,000	764,429,000	16.66%
191	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,339,000 3,304,000	-	801,613 484,413	4,537,388 2,819,588	15.01% 14.66%
193	Cash Transfers	Government Ethics Board	9,027,000	-	1,466,888	7,560,113	16.25%
200	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	6,034,000 2,197,000		1,075,111 357,013	4,958,889 1,839,988	17.82% 16.25%
208	Cash Transfers	Contributions to the Municipalities		-	-	-	
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,318,000 43,896,000	50,000	647,563 3,520,397	3,670,438 40,325,603	15.00% 8.02%
221	Full Visibility	Emergency Medical Corps Bureau	-	-		-	
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	6,391,941 5,291,941	-	1,010,344 1,002,501	5,381,597	15.81% 18.94%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,291,941 431,118		1,002,501 32,947	4,289,440 398,171	7.64%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	-				
231	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,577,000 4,229,000	137,021	91,697 687,213	1,348,282 3,541,788	5.81% 16.25%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,623,000	55,505	297,805	6,269,690	4.50%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	- 1	1,695,850	8,740,150	16.25%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	154,863	798,138	16.25%
272	Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	1,667,000 5,305,000	149,544	270,888 60,577	1,396,113 5,094,879	16.25% 1.14%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	2,165,963	11,163,038	16.25%
277 279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,569,000 2,589,000	110,672	2,545,725 176,732	21,023,275 2,301,596	10.80% 6.83%
281	Full Visibility	Office of the Election Comptroller	2,465,000	81,524	175,524	2,207,952	7.12%
286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,306,000 954,000		2,158,650 155,025	52,147,350 798,975	3.97% 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 Cash Transfers	State Office of Energy Policy 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%
	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
	Cash Transfers Cash Transfers	Transport and Other Services Office Office of Socio-Economic & Community Development	8,703,000 17,968,000	44,935	287,721 179,056	8,415,279 17,744,010	3.31% 1.00%

		FY20	FY20	FY20	FY20	FY20
		1,201,589,000	6,129,597	149,824,387	1,045,635,016	12.47%
	Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	The state of the s		Total		Available	
	141	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature	1,319,162	-	218,806	1,100,356 380,344	16.59%
8 Cash Transfers	House - Legislature Office of the Comptroller	448,838	-	68,494	380,344	15.26%
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 23 Full Visibility	Puerto Rico Planning Board	127,500 7,769,000		•	127,500	0.00%
24 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	54,579,000	5,810	146,475	7,763,190 54,432,525	0.00%
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	-	_	207,000	-	15.0070
28 Full Visibility	State Elections Commission	-	-	-	-	
29 Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation	1,999,000	•	-	1,999,000	0.00%
34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37 Full Visibility	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	Deparment 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 55 Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	-	13,517,000	0.00%
60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	•	-	13,642,000	0.00%
62 Full Visibility	Cooperative Development Commission of Puerto Rico		-			
65 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 81 Full Visibility - External FS	Department of Housing Department of Education	2,300,000	-	-	2,300,000	0.00%
82 Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	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 109 Cash Transfers	Public Housing Administration	-	-	-	-	
117 Full Visibility	Puerto Rico School of Plastic Arts 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 127 Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
133 Full Visibility	Socioeconomic Development of the Family 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 161 Cash Transfers	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
167 Cash Transfers	Puerto Rico Infrastructure Financing Authority Integral Development of the "Península de Cantera"	-	-	-	-	
168 Cash Transfers	Autoridad de los Puertos		-			
176 Cash Transfers	University of Puerto Rico (UPR)	559,874,000	_	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 192 Cash Transfers	Musical Arts Corporation	-	-	-	-	
193 Cash Transfers	Fine Arts Center Corporation	-	-	•	-	
196 Cash Transfers	Government Ethics Board Puerto Rico Public Broadcasting Corporation	746,000	-	165,778	580,222	22.22%
200 Cash Transfers	Special Independent Prosecutor's Panel	740,000		105,778	500,222	22.2270
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 222 Cash Transfers	Emergency Medical Corps Bureau		-		****	
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4.693,000		121,875 762,613	628,125 3,930,388	16.25% 16.25%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	4,693,000 81,000		762,613 235	3,930,388 80,765	16.25% 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 258 Clish Transfers	Administration for Integral Development of Childhood	150,000	-	04.250	150,000	0.00%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	580,000	-	94,250	485,750	16.25%
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 Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	5,979,513	35,817,488	14.31%
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission		-		-	
281 Full Visibility 285 Cash Transfers	Office of the Election Comptroller		-			
286 Cash Transfers	Puerto Rico Integrated Transit Authority 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 298 Cash Transfers	Financial Oversight and Management Board	-	-	-	-	
298 Cash Transfers 329 Cash Transfers	Transport and Other Services Office Office of Socia-Economic & Community Development	279,000			279,000	0.00%
329 Com (manus)	Office of Socio-Economic & Community Development	279,000	-		279,000	0.00%

			FY20 9,051,118,000	FY20 22,369,119	FY20 853,750,925	FY20 8.174.997.956	FY20 9.43%
		Constal Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations GF	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Balance Total	Total
1	Cash Transfers	Senate - Legislature	27,320,162	TOTAL	4,339,245	22,980,917	15.88%
	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	29,626,838 43,308,000		4,809,919 6,032,163	24,816,919 37,275,838	16.24% 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 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	120,000 23,648,000	7.044	1,372,772	120,000 22,268,184	0.00% 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 Custodies Full Visibility	Assignments under the custody of the OMB	469,028,500		-	469,028,500	0.00%
23	Full Visibility	Puerto Rico Planning Board Puerto Rico Department of State	12,479,500 15,083,000	49,541 57,537	608,378 425,028	11,821,581 14,600,435	4.88% 2.82%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	225,678,000	-	8,285,701	217,392,299	3.67%
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	362,988,000 8,681,000	-	228,989,829	133,998,171 8.681,000	63.08% 0.00%
28	Full Visibility	State Elections Commission	28,096,000	-	2,624,177	25,471,823	9.34%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,857,000 4,018,000	7,865	221,700 238,868	2,635,300 3,771,267	7.76% 5.94%
31	Full Visibility	General Services Administration	9,797,000	-,803	230,000	9,797,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	483,000 821,000	341	24,588 38,680	458,071 782,320	5.09% 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 Partial Visibility - Operations	Puerto Rico National Guard	16,388,000	1,864	484,978	15,901,159	2.96%
49	Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,255,649,000 42,849,000	8,063,875	81,256,264 2,724,700	1,166,328,860 40,124,300	6.47% 6.36%
50	Full Visibility	Department of Natural and Environmental Resources	90,727,000	163,262	2,851,472	87,712,266	3.14%
	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	32,884,000 3,036,000	-	744,844 176,042	32,139,156 2,859,958	2.27% 5.80%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	-	78,037	1,546,963	4.80%
65	Full Visibility Full Visibility	Public Service Commission	-	-	-	-	4.4504
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	30,936,000 1,011,000	-	360,682 55,680	30,575,318 955,320	1.17% 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 Full Visibility	Department of Health Department of Housing	328,528,000 29,039,000	-	12,974,464 1,321,105	315,553,536 27,717,895	3.95% 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 Full Visibility	Institute of Puerto Rican Culture	15,081,000		349,427	14,731,573	2.32%
87 89	Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,856,000 2,257,000	507,297	3,586,528 145,272	27,762,175 2,111,728	11.26% 6.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	8,299,167	63,610,833	11.54%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100,412,000 2,019,000	17,229	2,164,109 126,706	98,247,891 1,875,065	2.16% 6.28%
106	Full Visibility	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,426,000	-	358,638	2,067,363	14.78%
119	Cash Transfers	Act 70 Department of Economic Development & Commerce	10,231,000	-	35,815 212,793	(35,815) 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 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	41,811,000 181,159,000	58,747	2,511,918 9,345,696	39,299,082 171,754,557	6.01% 5.16%
124	Full Visibility	Child Support Administration (ASUME)	10,977,000	50,398	444,888	10,481,714	4.05%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,428,000	245.575	74,456	23,353,544	0.32% 3.53%
133	Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	81,394,000	245,575	2,871,406	78,277,020	3.3376
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 Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,305,000 2,537,000	10,297	128,139 51,723	2,166,564 2,485,277	5.56% 2.04%
153	Full Visibility	Office for People with Disabilities	1,599,000	788	68,216	1,529,996	4.27%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,407,000 2,188,000	-	236,739 329,388	1,170,261 1,858,613	16.83% 15.05%
167	Cash Transfers	Integral Development of the "Península de Cantera"	495,000	-	80,438	414,563	16.25%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,000,000	-		25,000,000	0.00%
186	Cash Transfers	University of Puerto Rico (UPR) Culebra Conservation and Development Authority	559,874,000 250,000	-	90,979,525 37,538	468,894,475 212,463	16.25% 15.02%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	152,864,000	764,429,000	16.66%
191	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,339,000 3,304,000	-	801,613 484,413	4,537,388 2,819,588	15.01% 14.66%
193	Cash Transfers	Government Ethics Board	9,027,000	-	1,466,888	7,560,113	16.25%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,780,000	-	1,240,889	5,539,111	18.30%
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,197,000 131,838,000		357,013 21,423,675	1,839,988 110,414,325	16.25% 16.25%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,982,000	-	755,463	4,226,538	15.16%
221	Full Visibility	Correctional Health Services Corporation Emergency Medical Corps Bureau	43,896,000	50,000	3,520,397	40,325,603	8.02%
222	Cash Transfers	Legislative Services - Legislature	7,141,941	-	1,132,219	6,009,722	15.85%
224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9,984,941 512,118		1,765,113 33,182	8,219,828 478,936	17.68% 6.48%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,317,000	-	3,335,237	17,981,763	15.65%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,577,000 8,229,000	137,021	91,697 1,337,213	1,348,282 6,891,788	5.81% 16.25%
238	Cash Transfers	Puerto Rico Housing Finance Corporation The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,773,000 580,000	55,505	297,805 94,250	6,419,690 485,750	4.40% 16.25%
264	Cash Transfers	Trade & Export Company 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 Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	1,667,000 5,305,000	149,544	270,888 60,577	1,396,113 5,094,879	16.25% 1.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	147,344	2,165,963	11,163,038	16.25%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	65,366,000		8,525,238	56,840,763	13.04%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,589,000 2,465,000	110,672 81,524	176,732 175,524	2,301,596 2,207,952	6.83% 7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	2,158,650	52,147,350	3.97%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,777,000		155,025 1,897,833	798,975 12,879,167	16.25% 12.84%
290	Full Visibility	State Office of Energy Policy				-	
293	Cash Transfers Cash Transfers	Center for Diabetes	333,000	-	55,500 16,824,600	277,500	16.67%
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,936,000 57,625,000		16,824,600 9,364,063	89,111,400 48,260,938	15.88% 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%

			FY20 7,849,529,000	FY20 17,566,116	FY20 460,951,763	FY20 6,650,845,061	FY20 5.87%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	Senate - Legislature House - Legislature	26,001,000 29,178,000	-	-	21,880,561 24,436,575	0.00% 0.00%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43,308,000	-	-	37,275,838	0.00%
11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	293,352,000 120,000	-	30,454,016	246,879,426 120,000	10.38% 0.00%
15	Full Visibility	Office of the Governor	22,648,000	101,510	835,805	20,330,869	3.69%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	59,474,000 360,150,000	851,494	705,995	57,099,684 360,150,000	1.19%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	1,995	654,365	11,037,721	5.30%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,314,000 171,099,000	54,527	323,011 6,827,902	6,459,707 156,131,872	4.42% 3.99%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	361,103,000	-	217,423,941	(85,053,207)	60.21%
26	Cash Transfers Full Visibility	Employee Retirement System	8,681,000 28,096,000	451,702	2,052,336	8,681,000 22,967,784	0.00% 7.30%
29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	2,857,000	451,702	2,052,336 17,400	2,617,900	0.61%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	2,019,000	7,865	244,797	1,519,605	12.12%
34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,797,000 483,000	(67)	15,791	9,797,000 442,347	0.00% 3.27%
37	Full Visibility	Civil Rights Commission	821,000	155,525	43,600	583,195	5.31%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	109,808,000 16,388,000	608,210 41,252	6,582,489 356,492	95,330,185 15,503,415	5.99% 2.18%
45	Partial Visibility - Operations	Deparment of Public Safety	1,133,649,000	(1,256,590)	60,178,657	1,010,406,793	5.31%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	42,849,000 77,210,000	221,090	1,584,801 2,846,295	38,539,498 71,127,881	3.70% 3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	675,933	17,821,223	3.51%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,036,000	205,746	187,274	2,466,939	6.17%
65	Full Visibility	Cooperative Development Commission of Puerto Rico Public Service Commission	1,625,000	4,572	82,593	1,459,798	5.08%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	10,242	409,540	30,155,535	1.32%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,011,000 11,490,000	-	56,015 394,575	899,306 10,642,852	5.54% 3.43%
71	Full Visibility - External FS	Department of Health	251,457,000	-	8,234,780	230,286,164	3.27%
78 91	Full Visibility Full Visibility - External FS	Department of Housing Department of Education	29,039,000 2,398,500,000	-	694,240 70,621,822	27,023,655 2,252,567,984	2.39%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	1,290,292	9,864,281	11.22%
87	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,556,000 2,257,000	(57,868) 30,384	1,092,952 142,820	26,427,091 1,938,524	3.46% 6.33%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	30,384	142,820	63,610,833	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	93,397,000		3,661,269	87,571,623	3.92%
106	Full Visibility	Office of the Women's Advocate Public Housing Administration	2,019,000 9,752,000	119,601	191,966	1,563,499 9,752,000	9.51% 0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	-	2,067,363	0.00%
119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	9,998,000		827,324	(35,815) 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 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	39,905,000 181,159,000	12,301,480	1,099,015 7,409,143	36,294,066 152,043,933	2.75% 4.09%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	237,517	498,274	9,346,922	4.71%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,428,000	617,934	444,211	22,291,399	1.90%
133	Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	81,394,000	40,641	2,788,206	75,448,172	3.43%
137	Full Visibility	Department of Correction and Rehabilitation	339,513,000	2,282,173	21,819,363	274,409,632	6.43%
139	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,305,000 2,537,000	6,973	124,570 98,396	2,035,021 2,386,880	5.40% 3.88%
153	Full Visibility	Office for People with Disabilities	1,555,000	(490)	54,716	1,431,771	3.52%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,282,000 2,188,000		14,361	1,030,899 1,858,613	1.12% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	495,000	-	-	414,563	0.00%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
186	Cash Transfers	University of Puerto Rico (UPR) 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%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,339,000 3,304,000			4,537,388 2,819,588	0.00% 0.00%
193	Cash Transfers	Government Ethics Board	9,027,000	-	-	7,560,113	0.00%
200	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	6,034,000 2,197,000		271,976	4,686,913 1,839,988	4.51% 0.00%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,318,000 43,896,000	6,437	5,197,425	3,670,438 35,121,741	0.00% 11.84%
221	Full Visibility	Emergency Medical Corps Bureau	-	6,437	5,197,425		
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	6,391,941	-	-	5,381,597	0.00%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,291,941 431,118		32,947	4,289,440 365,223	0.00% 7.64%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	-	-		-	
231	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,577,000 4,229,000	(17,970)	102,115	1,264,137 3,541,788	6.48% 0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	-	159,963	0.00%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,623,000	11,448	201,509	6,056,733	3.04%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	10,436,000		-	8,740,150	0.00%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	-	798,138	0.00%
272	Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	1,667,000 5,305,000	481,127	84,291	1,396,113 4,529,462	0.00% 1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	-	11,163,038	0.00%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,569,000 2,589,000	(19,278)	172,394	21,023,275 2,148,479	0.00% 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 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,306,000 954,000	-	•	52,147,350 798,975	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000			12,879,167	0.00%
290	Full Visibility Cash Transfers	State Office of Energy Policy	-	-	-	-	
	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	333,000 105,936,000			277,500 89,111,400	0.00% 0.00%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
	Cash Transfers Cash Transfers	Transport and Other Services Office Office of Socio-Economic & Community Development	8,703,000 17,968,000	16.329	289,361 291,496	8,125,918 17,436,185	3.32% 1.62%
323		2 Sommerly Severophilett	2.,,,,,,,,,,	10,027	272,470	2.,400,400	1.0270

Period 2 - August

April Apri				FY20 1,201,589,000	FY20 (911,645)	FY20 19,421,888	FY20 1,027,124,773	FY20 1.62%
Columbrie			Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Column			141	Budget		Total Expenses		% Expensed
Commission	Code	B2A VISIBILITY Cash Transfers				Total		
15 Principal	2	Cash Transfers	House - Legislature		-	-		
1 17 17 17 17 17 17 17	10	Cash Transfers Partial Visibility - Payroll					-	
2 1 March	11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-		-	
10 Oktoo These Control 10 Oktoo These Cont	16	Full Visibility		1,000,000	-	-	1,000,000	0.00%
2 17 19 19 19 19 19 19 19	17	OMB and Treasury Custodies	Assignments under the custody of the OMB		-	-		
24 Markey Causard	23	Full Visibility			1,188	-		
2 Control	24	Full Visibility - External FS			-			
2 of Statuses	26	Cash Transfers		1,885,000		195,000		10.34%
20 Markan Samp Reported Regiment of Transformation 1,995,000 1,975,100 1,975	28	Full Visibility Cash Transfers		-	-	-	-	
1	30	Full Visibility		1,999,000	-	3,900	1,995,100	0.20%
27 of Nations	31	Full Visibility Full Visibility		-	-	•	-	
2 10 10 10 10 10 10 10	37	Full Visibility		-	-		-	
67 Text Notes - Compared of Properties o	38	Full Visibility Full Visibility		683,000	105,896	11,725	199,620	1.72%
20	45	Partial Visibility - Operations		122,000,000		15,000,000	82,000,000	12.30%
5 1 Nation	49	Full Visibility		- 12 517 000		•	12.514.052	0.000/
Committee Comm	55	Full Visibility			- 147			
Cy 14 Noting	60	Full Visibility		-	-	•	-	
Columbia Publish Pub	65	Full Visibility					-	
Quantity Part New Department of Commune Affairs 1,921,885 75,18,787 2,49% 2,184,880 1,921,885 75,18,787 2,49% 2,248,880 2,248,	67	Full Visibility		-	-	-	-	
27 14 14 15 15 15 15 15 15	69	Full Visibility		-	-	-	-	
22 14 14 15 15 15 15 15 15	71	Full Visibility - External FS		77,071,000	-	1,921,805	75,110,787	2.49%
23 An Value September Se	81	Full Visibility - External FS		2,300,000	-		2,300,000	0.00%
Sep 120 Naturality Horse Racing industry and Sport Administration 7,015,000	82	Full Visibility	Institute of Puerto Rican Culture		-	894,250		
See Text T	87 89	Full Visibility		300,000	-		300,000	0.00%
96 pt 24 Values 106 feat Values 107 cal Values 108 public Housing Administration 109 cal Values 109 cal Values 109 cal Values 100 cal Values	90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-			
106 In a Tursdam 107 Cas Tursdam 177 Nat Values 178 Nat Values 189 Nat V	96	Full Visibility		7,015,000			7,015,000	0.00%
117 Nat Valuable 13 Nat Va	106	Full Visibility	Public Housing Administration	-	-		-	
119 CAS Trundin	109 117	Cash Iransters Full Visibility					-	
12 Na Vaulary	119	Cash Transfers	Department of Economic Development & Commerce		-			
123 AN Valuable Child Support Administration 399,000	120	Full Visibility Full Visibility						
126 Part Valually	123	Full Visibility	Family and Children Administration	-	-		•	
137 Pai Valuelly				399,000			399,000	0.00%
137 JAN Valority Department of Correction and Rehabilitation 12,627,000 (948,083) 948,083 6,938,500 7,51% 38 JAN Valority Favor Report Part of Report Pa	127	Full Visibility	Socioeconomic Development of the Family	-	-		-	
139 NV-Violity Parole Board	133	Full Visibility Full Visibility		12,627,000	(948.083)	948.083	6.938.500	7.51%
1515 NA Visabley	139	Full Visibility	Parole Board	-	-	-	-	
155 NA Valuably Sate Historic Preservation Office of Puerto Rico 125,000 125,000 0.00%	152	Full Visibility Full Visibility		44.000			44.000	0.00%
Integral Development of the "Peninsula de Cantera"	155	Full Visibility	State Historic Preservation Office of Puerto Rico		-	-		
168 Cab Tussifiers Autoridad de los Puertos - -	161	Cash Transfers Cash Transfers		-	-	•	-	
186 Cab Trunders	168	Cash Transfers		-	-	-	-	
187 Coa Transfers	176	Cash Transfers Cash Transfers		559,874,000	-	-	468,894,475	0.00%
Fine Arts Center Corporation	187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
193 Cab Transfers Government Ethics Board	191	Cash Transfers Cash Transfers		-	-	-	-	
200 Cab Transfers	193	Cash Transfers	Government Ethics Board	-	-	-	-	
208 Cab Transfers	196	Cash Transfers Cash Transfers		746,000	-	-	580,222	0.00%
20 Cab Transfers	208	Cash Transfers		131,838,000	-	-	110,414,325	0.00%
221 Na Visibility	215	Cash Transfers Cash Transfers		664,000			556,100	0.00%
223 Cab Transfers	221	Full Visibility	Emergency Medical Corps Bureau					
224 Cab Transfers	222	Cash Transfers Cash Transfers						
225 Coak Transfers	224	Cash Transfers			25,166	765	-,,	
235 Cab Transfers	225	Cash Transfers Full Violativ		21,317,000	106,971	106,856	17,767,936	0.50%
Administration for Integral Development of Childhood 150,000 1	235	Cash Transfers		4,000,000	-	-	3,350,000	0.00%
25 Cha Transfers Trade & Export Company 580,000 4485,750 0.00% 264 Cha Transfers Corporation for the "Callo Martin Peña" Enlace Project 265 Cha Transfers Redevelopment Authority of Roosevelt Roads 268 Cha Transfers Puerto Rico Institute of Statistics 272 Cha Transfers Puerto Rico Public Private Partnership Authority 276 Cha Transfers Puerto Rico Public Private Partnership Authority 279 Cha Transfers Puerto Rico Public Private Partnership Authority 279 Cha Transfers Puerto Rico Public Private Partnership Authority 279 Cha Transfers Public Service Appeals Commission 281 Nat Valually Public Service Appeals Commission 285 Cha Transfers Puerto Rico Integrated Transit Authority 286 Cha Transfers Puerto Rico Comprehensive Cancer Center 288 Cha Transfers University of Puerto Rico Comprehensive Cancer Center 290 Nat Valually State Office of Energy Policy 291 Cha Transfers Fiscal Agency & Financial Advisory Authority 295 Cha Transfer Fiscal Agency & Fisc	238	Cash Transfers Full Violativ		150,000	-	-	150,000	0.009/
264 Cha Transfers Corporation for the "Cafio Martin Pefal" Enlace Project 265 Cha Transfers Redevelopment Authority of Roosevelt Roads 270 Cha Transfers Office of the Inspector General 271 Cha Transfers Office of the Inspector General 272 Cha Transfers Puerto Rico Public Private Partnership Authority 277 Cha Transfers Agricultural Enterprises Development Administration 41,797,000 35,817,488 0.00% 279 Pal Vivillary Public Service Appeals Commission 281 Pal Vivillary Office of the Election Comptroller 285 Cha Transfers Puerto Rico Integrated Transit Authority 286 Cha Transfers Puerto Rico Integrated Transit Authority 286 Cha Transfers University of Puerto Rico Comprehensive Cancer Center 280 Cha Transfers University of Puerto Rico Comprehensive Cancer Center 290 Pal Vivillary State Office of Energy Policy 291 Cha Transfers Center for Diabetes 292 Coda Transfers Center for Diabetes 293 Coda Transfers Fiscal Agency & Financial Advisory Authority 297 Cha Transfers Fiscal Agency & Financial Advisory Authority 297 Cha Transfers Fiscal Agency & Financial Advisory Authority 297 Cha Transfers Financial Oversight and Management Board	258	Cash Transfers						
268 Cha Transfers Puerto Rico Institute of Statistics 272 Cha Transfers Office of the Inspector General 275 Cha Transfers Puerto Rico Public Private Partnership Author/lly 277 Cha Transfers Puerto Rico Public Private Partnership Author/lly 279 Tha Valually 281 Tha Valually 282 Cha Transfers Puerto Rico Public Private Partnership Author/lly 285 Cha Transfers Puerto Rico Public Service Appeals Commission 286 Cha Transfers Author/lly of the Port of Ponce 286 Cha Transfers Author/lly of the Port of Ponce 296 Only Valually 297 Cha Transfers 295 Cha Transfers 397 Cha Transfers 407 Center for Diabetes 515 Cha Transfers 515	264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	•	-	
272 Cola Transfers	268	Cash Transfers		-	-	-	-	
277 Cab Transfers Agricultural Enterprises Development Administration 41,797,000 . 35,817,488 0.00% 279 Nat Violatiny Public Service Appeals Commission 281 Nat Violatiny Office of the Election Comptroller 285 Cab Transfers Puerto Rico Integrated Transit Authority	272	Cash Transfers	Office of the Inspector General	-	-	-	-	
279 Na Vashally	277	Cash Transfers		41,797,000	-	-	35,817,488	0.00%
285 Cab Transfers Puerto Rico Integrated Transit Authority 286 Cab Transfers Authority of the Port of Ponce 288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 290 Nat Visibility State Office of Energy Policy 293 Cab Transfers Center Or Diabetes 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 297 Cab Transfers Fiscal Genery Fiscal Advisory Authority Financial Oversight and Management Board	279	Full Visibility	Public Service Appeals Commission	-	-		-	
286 Cab Transfers Authority of the Port of Ponce	281	run visituity Cash Transfers						
290 Pall Violatily State Office of Energy Policy 293 Cash Trunders Center for Diabetes 795 Cash Trunders Fiscal Agency & Financial Advisory Authority 297 Cash Trunders Financial Oversight and Management Board	286	Cash Transfers	Authority of the Port of Ponce		-		-	
293 Cab Transfers Center for Diabetes 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 297 Cab Transfers Financial Oversight and Management Board	290	Full Visibility						
297 Cash Transfers Financial Oversight and Management Board	293	Cash Transfers	Center for Diabetes				-	
298 Cash Transfers Transport and Other Services Office	298	Cash Transfers	Transport and Other Services Office					
329 Cesh Transfers Office of Socio-Economic & Community Development 279,000 279,000 0.00%	329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	•	•	279,000	0.00%

			FY20 9,051,118,000	FY20 16,654,471	FY20 480.373.651	FY20 7.677.969.834	FY20 5.31%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27,320,162 29,626,838	•	•	22,980,917 24,816,919	0.00%
8	Cash Transfers	Office of the Comptroller	43,308,000	-		37,275,838	0.00%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	293,352,000 120,000		30,454,016	246,879,426 120,000	10.38% 0.00%
15	Full Visibility	Office of the Governor	23,648,000	101,510	835,805	21,330,869	3.53%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	59,474,000 469,028,500	851,494	705,995	57,099,684 469,028,500	1.19% 0.00%
18	Full Visibility	Puerto Rico Planning Board	12,479,500	1,995	654,365	11,165,221	5.24%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,083,000 225,678,000	55,715	323,011 6,900,127	14,221,709 210,492,172	2.14% 3.06%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	362,988,000	-	217,618,941	(83,620,769)	59.95%
26	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	8,681,000 28,096,000	451,702	2.052.336	8,681,000 22,967,784	0.00% 7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	431,702	17,400	2,617,900	0.61%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	4,018,000 9,797,000	7,865	248,697	3,514,705 9,797,000	6.19% 0.00%
34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	483,000	(67)	15,791	442,347	3.27%
37	Full Visibility Full Visibility	Civil Rights Commission	821,000	155,525	43,600 6,594,214	583,195 95,529,805	5.31%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	110,491,000 16,388,000	714,105 41,252	356,492	15,503,415	5.97% 2.18%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety	1,255,649,000	(1,256,590)	75,178,657	1,092,406,793	5.99%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	42,849,000 90,727,000	221,238	1,584,801 2,846,295	38,539,498 84,644,733	3.70% 3.14%
55	Full Visibility	Puerto Rico Department of Agriculture	32,884,000	-	675,933	31,463,223	2.06%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,036,000 1,625,000	205,746 4,572	187,274 82,593	2,466,939 1,459,798	6.17% 5.08%
65	Full Visibility	Public Service Commission	-	-	-		
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	30,936,000 1,011,000	10,242	409,540 56,015	30,155,535 899,306	1.32% 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 Full Visibility	Department of Health Department of Housing	328,528,000 29,039,000		10,156,585 694,240	305,396,951 27,023,655	3.09%
81	Full Visibility - External FS	Department of Education	2,400,800,000	-	70,621,822	2,254,867,984	2.94%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture	15,081,000 31,856,000	(57,868)	2,184,542 1,092,952	12,547,031	14.49% 3.43%
89	Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	2,257,000	30,384	1,092,952	26,727,091 1,938,524	6.33%
90	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico	71,910,000	-	3.661.269	63,610,833	0.00%
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100,412,000 2,019,000	119,601	3,661,269	94,586,623 1,563,499	3.65% 9.51%
106	Full Visibility Cash Transfers	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,426,000	-		2,067,363 (35,815)	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	10,231,000	-	862,424	9,155,783	8.43%
122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,345,000 41,811,000	(210,763)	267,870 1.128,265	1,638,090 38,170,816	11.42% 2.70%
123	Full Visibility	Family and Children Administration	181,159,000	12,301,480	7,409,143	152,043,933	4.09%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,977,000 23,428,000	237,517 617,934	498,274 444,211	9,745,922 22,291,399	4.54% 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 Full Visibility	Natural Resources Administration 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 Full Visibility	Elderly and Retired People Advocate Office	2,537,000 1,599,000	(490)	98,396 54,716	2,386,880 1.475,771	3.88% 3.42%
155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,407,000	- (470)	14,361	1,155,899	1.02%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	-	1,858,613	0.00%
168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	495,000 25,000,000	-	-	414,563 25,000,000	0.00% 0.00%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	-	468,894,475	0.00%
187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	250,000 917,293,000	-		212,463 764,429,000	0.00% 0.00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	5,339,000	-	-	4,537,388	0.00%
193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,304,000 9,027,000	-		2,819,588 7,560,113	0.00% 0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,780,000	-	271,976	5,267,135	4.01%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,197,000 131.838.000			1,839,988 110.414.325	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,982,000	-	-	4,226,538	0.00%
220 221	Cash Transfers Full Visibility	Correctional Health Services Corporation Emergency Medical Corps Bureau	43,896,000	6,437	5,197,425	35,121,741	11.84%
222	Cash Transfers	Legislative Services - Legislature	7,141,941	-		6,009,722	0.00%
	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9,984,941 512,118	25,166	33,713	8,219,828 420,057	0.00% 6.58%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	106,971	106,856	17,767,936	0.50%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,577,000 8,229,000	(17,970)	102,115	1,264,137 6,891,788	6.48% 0.00%
238	Cash Transfers	Puerto Rico Housing Finance Corporation The Port of the Americas Authority	191,000	-		159,963	0.00%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,773,000	11,448	201,509	6,206,733	2.98%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	580,000 10,436,000			485,750 8,740,150	0.00% 0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	-	798,138	0.00%
272	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	1,667,000 5,305,000	481,127	84,291	1,396,113 4,529,462	0.00% 1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	-	11,163,038	0.00%
279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,366,000 2,589,000	(19,278)	172,394	56,840,763 2,148,479	0.00% 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 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,306,000 954,000		-	52,147,350 798,975	0.00% 0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000			12,879,167	0.00%
290	Full Visibility Cash Transfers	State Office of Energy Policy 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 Cash Transfers	Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
	Cash Transfers Cash Transfers	Transport and Other Services Office Office of Socio-Economic & Community Development	8,703,000 18,247,000	16,329	289,361 291,496	8,125,918 17,715,185	3.32% 1.60%

			FY20 7,849,529,000	FY20 (4,911)	FY20 533,097,630	FY20 6,117,752,342	FY20 6.79%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	26,001,000 29,178,000		2,060,219 2,370,713	19,820,342 22,065,863	7.92% 8.13%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	3,016,081	34,259,756	6.96%
11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	293,352,000 120,000		18,162,871	228,716,555 120,000	6.19% 0.00%
15	Full Visibility	Office of the Governor	22,648,000	212,045	918,181	19,200,643	4.05%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	59,474,000 360,150,000	158,570	1,192,813	55,748,301 360,150,000	2.01% 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 Full Visibility - External PS	Puerto Rico Department of State	7,314,000 171,099,000	9,083	392,856 11,309,460	6,057,768 144,822,412	5.37% 6.61%
25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	361,103,000	-	141,736,509	(226,789,716)	39.25%
26	Cash Transfers Full Visibility	Employee Retirement System	8,681,000			8,681,000	0.00%
29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	28,096,000 2,857,000	155,418	5,593,287 257,400	17,219,079 2,360,500	19.91% 9.01%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	-	235,538	1,284,067	11.67%
34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,797,000 483,000	2,980	16,740	9,797,000 422,628	0.00% 3.47%
37	Full Visibility	Civil Rights Commission	821,000	(33,986)	72,799	544,381	8.87%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	109,808,000 16,388,000	366,917 10,055	7,126,433 365,120	87,836,835 15,128,240	6.49%
45	Partial Visibility - Operations	Deparment of Public Safety	1,133,649,000	1,408,079	76,532,294	932,466,421	6.75%
49	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	42,849,000 77,210,000	64,042	2,298,654 2,591,618	36,240,845 68,472,221	5.36% 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%
65	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Public Service Commission	1,625,000	11,004	107,107	1,341,688	6.59%
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 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,011,000 11,490,000	450	56,002 718,669	842,854 9,924,183	5.54% 6.25%
71	Full Visibility - External FS	Department of Health	251,457,000	-	10,709,112	219,577,052	4.26%
78	Full Visibility Full Visibility - External FS	Department of Housing	29,039,000 2,398,500,000	326,309	6,347,358 78,272,101	20,349,988 2,174,295,883	21.86% 3.26%
82	Full Visibility	Department of Education 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 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,257,000 71,910,000	(8,845)	142,580 4.149,583	1,804,789 59,461,250	6.32% 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 Full Visibility	Office of the Women's Advocate Public Housing Administration	2,019,000 9,752,000	(17,420)	141,530	1,439,388 9,752,000	7.01% 0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	179,319	1,888,044	7.39%
117	Full Visibility Cash Transfers	Act 70	-	-	549,789	(35,815)	
119	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	9,998,000 970,000	(6,115)	142,764	8,408,093 670,009	5.50% 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 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	181,159,000 10,578,000	(1,551,805) (174,373)	10,109,744 723,903	143,485,994 8,797,393	5.58% 6.84%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	(217,919)	1,654,778	20,854,540	7.06%
	Full Visibility Full Visibility	Socioeconomic Development of the Family Natural Resources Administration	81,394,000	835,156	3,670,699	70,942,317	4.51%
137	Full Visibility	Department of Correction and Rehabilitation	339,513,000	(2,338,454)	21,823,305	254,924,780	6.43%
139	Full Visibility Full Visibility	Parole Board	2,305,000	929	143,204	1,890,888	6.21%
153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,537,000 1,555,000	615 3,886	103,939 114,780	2,282,326 1,313,104	4.10% 7.38%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	59,818	971,081	4.67%
167	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Integral Development of the "Península de Cantera"	2,188,000 495,000		164,694 40,219	1,693,919 374,344	7.53% 8.13%
168	Cash Transfers	Autoridad de los Puertos	25,000,000	-	-	25,000,000	0.00%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) 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 Cash Transfers	Musical Arts Corporation	5,339,000 3,304,000	-	400,806	4,136,581	7.51%
193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,304,000 9,027,000		242,206 733,444	2,577,381 6,826,669	7.33% 8.13%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	498,702	4,188,211	8.26%
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,197,000	-	178,506	1,661,481	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	323,781	3,346,656	7.50%
220	Cash Transfers Full Visibility	Correctional Health Services Corporation Emergency Medical Corps Bureau	43,896,000	(679)	1,980,739	33,141,682	4.51%
222	Cash Transfers	Legislative Services - Legislature	6,391,941		505,172	4,876,426	7.90%
	Cash Transfers Cash Transfers	Capitol Building - Legislature	5,291,941 431,118	-	501,250	3,788,190	9.47%
225	Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	-		32,947	332,276	7.64%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,577,000	(28,976)	107,709	1,185,403	6.83%
238	Cash Transfers	Puerto Rico Housing Finance Corporation The Port of the Americas Authority	4,229,000 191,000		343,606 15,519	3,198,181 144,444	8.13% 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 Cash Transfers	Trade & Export Company 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 Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	(4.120)	135,444	1,260,669	8.13% 3.30%
276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,305,000 13,329,000	(4,126)	175,198 1,082,981	4,358,390 10,080,056	3.30% 8.13%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	23,569,000		1,272,863	19,750,413	5.40%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,589,000 2,465,000	(19,172) (20,831)	172,885 190.512	1,994,767 1,797,870	6.68% 7.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	(20,022)	2,088,325	50,059,025	3.85%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,777,000		77,513 948,917	721,463 11,930,250	8.13% 6.42%
290	Full Visibility	State Office of Energy Policy	-		940,717	11,930,230	
	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	333,000	-	27,750	249,750	8.33%
297	Cash Transfers	Financial Oversight and Management Board	105,936,000 57,625,000		8,455,850 4,682,031	80,655,550 43,578,906	7.98% 8.13%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8,703,000		291,448	7,834,470	3.35%
329		Office of Socio-Economic & Community Development	17,968,000	293,245	226,273	16,916,667	1.26%

Period 3 - September

			1,201,589,000 BUDGET	FY20 (787,180) ENC.	132,334,500 EXPENSES	FY20 895,577,453 BALANCE	FY20 11.01% % Expensed
		Special Appropriations - General Fund 141	Budget	Total	Total Expenses	Available	% Expensed
0.4.	B2A Visibility	= :=		Encumbrances		Balance	
Code 1	Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 109,403	Total 990,953	Total 8.29%
2	Cash Transfers	House - Legislature	448,838	-	34,247	346,097	7.63%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	-	-	-	-	
11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission		-		-	
15	Full Visibility	Office of the Governor	1,000,000	-		1,000,000	0.00%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	108,878,500	-	-	108.878.500	0.00%
18	Full Visibility	Assignments under the custody of the OMB 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 OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000 1,885,000	-	696,328 149,718	53,663,972 1,282,719	1.28% 7.94%
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1,005,000	-	149,718	1,202,719	7.5476
28	Full Visibility	State Elections Commission	-	-	-	-	
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000	-		1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-		-	0.0070
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
3/	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	(36,035)	36,035	199,620	5.28%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations Full Visibility	Department of Public Safety	122,000,000	-	35,000,000	47,000,000	28.69%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	13,517,000	-	748	13,516,105	0.01%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	11,642,000	14.66%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
65	Full Visibility	Cooperative Development Commission of Puerto Rico Public Service Commission	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	-	•			
71	Full Visibility - External FS	Puerto Rico Department of Consumer Affairs Department of Health	77,071,000		14,764,524	60,346,263	19.16%
78	Full Visibility	Department of Housing	-	-	-	-	
81	Full Visibility - External PS Full Visibility	Department of Education	2,300,000	-	-	2,300,000 1,788,500	0.00%
87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 300,000	-	894,250	300,000	25.00% 0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	
90	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	7,015,000	-	1.100,000	5.915.000	15.68%
96	Full Visibility	Office of the Women's Advocate	7,015,000	-	1,100,000	5,915,000	15.08%
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	
119	Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000	-	21,694	176,206	9.31%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(59,790)	70,426	820,796	5.12%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	1,906,000	280,559	8,300	1,587,891	0.44%
123	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
	Full Visibility Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
137	Full Visibility	Natural Resources Administration Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
139	Full Visibility	Parole Board		-	•	•	
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	44,000	-	-	44,000	0.00%
155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	125,000	-		125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority		-		•	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation					
193	Cash Transfers	Government Ethics Board		-	-	-	
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000		82,889	497,333	11.11%
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131,838,000		10,711,838	99,702,488	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000		53,950	502,150	8.13%
	Cash Transfers Full Visibility	Correctional Health Services Corporation	- 1		-	-	
222	Cash Transfers	Emergency Medical Corps Bureau Legislative Services - Legislature	750,000		60,938	567,188	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000		381,306	3,549,081	8.13%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(4,635)	5,460	54,008	6.74% 76.70%
231	Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	(21,423)	16,350,489	1,438,870	76.70%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000		325,000	3,025,000	8.13%
238	Cash Transfers Full Visibility	The Port of the Americas Authority	150,000	-	-	150,000	0.00%
258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	580,000		47,125	438,625	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project			-	-	
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads				-	
272	Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General				-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority				-	
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	41,797,000		2,989,756	32,827,731	7.15%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-			-	
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce			-	-	
290	Full Visibility	University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy					
293	Cash Transfers	Center for Diabetes					
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority			-	-	
	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office					
	Cash Transfers	Office of Socio-Economic & Community Development	279,000			279,000	0.00%

			9,051,118,000	FY20 (792,091)	FY20 665,432,131	7,013,329,794 BALANCE	7.35%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	Available	% Expensed
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A VISIBIlity Cash Transfers	Entity Senate - Legislature	Total 27,320,162	Total	Total 2,169,623	Total 20,811,295	Total 7.94%
2	Cash Transfers Cash Transfers	House - Legislature	29,626,838	-	2,404,959	22,411,960	8.12%
10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,308,000 293,352,000	-	3,016,081 18,162,871	34,259,756 228,716,555	6.96% 6.19%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	120,000 23,648,000	212.045	918.181	120,000 20,200,643	0.00% 3.88%
16	Full Visibility	Office of the Governor Office of Management and Budget	59,474,000	158,570	1,192,813	55,748,301	2.01%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	469,028,500 12,479,500	(3,457)	1,144,372	469,028,500 10,024,305	0.00% 9.17%
23	Full Visibility	Puerto Rico Piantining Board Puerto Rico Department of State	15,083,000	11,311	395,086	13,815,312	2.62%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	225,678,000 362,988,000	-	12,005,788 141,886,228	198,486,384 (225,506,997)	5.32% 39.09%
26	Cash Transfers	Employee Retirement System	8,681,000	-		8,681,000	0.00%
29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	28,096,000 2,857,000	155,418	5,593,287 257,400	17,219,079 2,360,500	19.91% 9.01%
30	Full Visibility	Human Resources Management & Transformation	4,018,000		235,538	3,279,167	5.86%
34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,797,000 483,000	2,980	16,740	9,797,000 422,628	0.00% 3.47%
37	Full Visibility	Civil Rights Commission	821,000	(33,986)	72,799	544,381	8.87%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	110,491,000 16,388,000	330,882 10,055	7,162,468 365,120	88,036,455 15,128,240	6.48%
45	Partial Visibility - Operations	Deparment of Public Safety	1,255,649,000	1,408,079	111,532,294	979,466,421	8.88%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	42,849,000 90,727,000	64,042	2,298,654 2,592,366	36,240,845 81,988,326	5.36% 2.86%
55	Full Visibility	Puerto Rico Department of Agriculture	32,884,000	-	2,865,075	28,598,147	8.71%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,036,000 1,625,000	(11,994) 11,004	217,202 107,107	2,261,731 1,341,688	7.15% 6.59%
65	Full Visibility	Public Service Commission	-	-	-	-	
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	30,936,000 1,011,000	(4,220) 450	405,333 56,002	29,754,422 842,854	1.31% 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 Full Visibility	Department of Health Department of Housing	328,528,000 29,039,000	326,309	25,473,636 6,347,358	279,923,315 20,349,988	7.75% 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 Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,081,000 31,856,000	(16,571)	1,554,664 1,898,999	10,992,368 24,844,663	10.31% 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 Full Visibility - External FS	Medical Services Administration of Puerto Rico	71,910,000 100,412,000	-	4,149,583 5,372,505	59,461,250 89,214,118	5.77% 5.35%
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	2,019,000	(17,420)	141,530	1,439,388	7.01%
106	Full Visibility Cash Transfers	Public Housing Administration	9,752,000	-	179,319	9,752,000 1,888,044	0.00% 7.39%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,426,000		1/9,319	(35,815)	1.39%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	10,231,000	· ·	571,483	8,584,300	5.59%
122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,345,000 41,811,000	(65,905) 855,721	213,190 3,894,328	1,490,804 33,420,767	9.09% 9.31%
123	Full Visibility Full Visibility	Family and Children Administration	181,159,000	(1,551,805)	10,109,744 723,903	143,485,994 9,196,393	5.58% 6.59%
126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,977,000 23,428,000	(174,373) (217,919)	1,654,778	20,854,540	7.06%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	81,394,000	835,156	3,670,699	70,942,317	4.51%
137	Full Visibility	Natural Resources Administration Department of Correction and Rehabilitation	352,140,000	(3,286,537)	22,771,389	261,863,280	6.47%
139	Full Visibility Full Visibility	Parole Board	2,305,000	929	143,204	1,890,888	6.21%
153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,537,000 1,599,000	615 3,886	103,939 114,780	2,282,326 1,357,104	4.10% 7.18%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,407,000	-	59,818	1,096,081	4.25%
167	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Integral Development of the "Península de Cantera"	2,188,000 495,000		164,694 40,219	1,693,919 374,344	7.53% 8.13%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,000,000	-		25,000,000	0.00%
186	Cash Transfers	University of Puerto Rico (UPR) Culebra Conservation and Development Authority	559,874,000 250,000		45,489,763 18,769	423,404,713 193,694	8.13% 7.51%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	76,432,000	687,997,000	8.33%
191	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,339,000 3,304,000		400,806 242,206	4,136,581 2,577,381	7.51% 7.33%
193	Cash Transfers Cash Transfers	Government Ethics Board	9,027,000	-	733,444	6,826,669	8.13%
200	Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	6,780,000 2,197,000	-	581,591 178,506	4,685,544 1,661,481	8.58% 8.13%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,982,000 43,896,000	(679)	377,731 1,980,739	3,848,806 33,141,682	7.58% 4.51%
221	Pull Visibility Cash Transfers	Emergency Medical Corps Bureau	-	- "		-	
223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7,141,941 9,984,941		566,109 882,557	5,443,613 7,337,271	7.93% 8.84%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	512,118	(4,635)	38,407	386,284	7.50%
231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000 1,577,000	(21,423) (28,976)	16,350,489 107,709	1,438,870 1,185,403	76.70% 6.83%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000		668,606	6,223,181	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,773,000	20,085	15,519 304,618	144,444 5,882,031	8.13% 4.50%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	438,625	8.13%
265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,436,000 953,000		847,925 77,431	7,892,225 720,706	8.13% 8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	- 1	135,444	1,260,669	8.13%
272	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,305,000 13,329,000	(4,126)	175,198 1,082,981	4,358,390 10,080,056	3.30% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,366,000		4,262,619	52,578,144	6.52%
	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,589,000 2,465,000	(19,172) (20,831)	172,885 190,512	1,994,767 1,797,870	6.68% 7.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	(20,631)	2,088,325	50,059,025	3.85%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,777,000	-	77,513 948,917	721,463 11,930,250	8.13% 6.42%
290	Full Visibility	State Office of Energy Policy	-		948,917	11,930,230	
293	Cash Transfers Cash Transfers	Center for Diabetes	333,000	- 1	27,750	249,750	8.33%
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,936,000 57,625,000		8,455,850 4,682,031	80,655,550 43,578,906	7.98% 8.13%
	Cash Transfers Cash Transfers	Transport and Other Services Office Office of Socio-Economic & Community Development	8,703,000 18,247,000	293,245	291,448 226,273	7,834,470 17,195,667	3.35% 1.24%
329		office of Socio-Economic & Community Development	10,247,000	273,243	220,213	17,195,007	1.2476

Period 4 - October

			7,849,529,000 BUDGET	FY20 13,482,727 ENC.	515,076,454 EXPENSES	FY20 5,589,193,161 BALANCE	6.56% % Expensed
		Joint Resolution - General Fund 111	Budget	Total	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,001,000	-	2,060,219	17,760,122	7.92%
2	Cash Transfers Cash Transfers	House - Legislature	29,178,000	-	2,370,713	19,695,150	8.13%
8	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,308,000 293,352,000	•	3,016,081 23,463,079	31,243,675 205,253,476	6.96% 8.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	23,403,079	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 Custodies	Assignments under the custody of the OMB	360,150,000	-	-	360,150,000	0.00%
18	Full Visibility Full Visibility	Puerto Rico Planning Board Puerto Rico Department of State	12,352,000 7,314,000	(4,896) 3,818	608,493 323,809	9,293,209 5,730,141	4.93% 4.43%
24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	171,099,000	3,010	6,628,779	138,193,633	3.87%
25	OMB and Treasury Custodies	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 Full Visibility	Puerto Rico Federal Affairs Administration	2,857,000	-	143,950	2,216,550	5.04%
30	Full Visibility	Human Resources Management & Transformation General Services Administration	2,019,000 9,797,000	9,990	71,082	1,202,994 9,797,000	3.52% 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	82,489,005	5.09%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	16,388,000	(15,653)	2,587,485	12,556,408	15.79%
45	Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,133,649,000 42,849,000	1,624,126	60,660,204 1,496,365	870,182,091 34,744,480	5.35% 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 Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	62,112	87,793	1,191,783	5.40%
65 67	Full Visibility	Public Service Commission 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 Department of Labor and Human Resources 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 Full Visibility - External FS	Department of Housing	29,039,000	(326,309)	1,013,760	19,662,537	3.49%
81	Full Visibility	Department of Education Institute of Puerto Rican Culture	2,398,500,000 11,504,000	-	31,477,931 346,270	2,142,817,952 8,857,597	1.31% 3.01%
82 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 Full Visibility	Office of the Women's Advocate	2,019,000	(32,281)	152,102	1,319,567	7.53%
106	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,752,000 2,426,000	-	179,319	9,752,000 1,708,725	0.00% 7.39%
117	Full Visibility	Act 70	2,420,000	-	-	(35,815)	1.37/0
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 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 Child Support Administration (ASUME)	181,159,000 10,578,000	4,273,114 632,953	13,889,863 543,377	125,323,017 7,621,064	7.67% 5.14%
124	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	339,513,000	(1,120,562)	19,122,695	236,922,647	5.63%
139	Full Visibility Full Visibility	Parole Board	2,305,000 2,537,000	(6,226) 1,153	141,145 79,530	1,755,970 2,201,644	6.12% 3.13%
152	Full Visibility	Elderly and Retired People Advocate Office 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 Cash Transfers	Integral Development of the "Península de Cantera"	495,000	-	40,219	334,125	8.13%
168	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,000,000	-	-	25,000,000	0.00%
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 Cash Transfers	Government Ethics Board Puerto Rico Public Broadcasting Corporation	9,027,000 6,034,000	-	733,444 498,702	6,093,225 3,689,509	8.13% 8.26%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	498,702 178,506	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%
	Cash Transfers	Correctional Health Services Corporation	43,896,000	(750)	3,076,411	30,066,021	7.01%
221	Full Visibility Cash Transfers	Emergency Medical Corps Bureau Legislative Services - Legislature	6.391.941		505,172	4,371,254	7.90%
222	Cash Transfers	Capitol Building - Legislature	5,291,941		505,172	3,286,940	9.47%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	431,118	-	32,948	299,329	7.64%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	-	-	-	-	
231	Full Visibility	Office for the Patient's Advocate	1,577,000	(36,170)	109,738	1,111,834	6.96%
	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation The Port of the Americas Authority	4,229,000 191,000	-	343,606 15,519	2,854,575 128,925	8.13% 8.13%
238	Full Visibility	Administration for Integral Development of Childhood	6,623,000	29,358	206,755	5,495,918	3.12%
258	Cash Transfers	Trade & Export Company	-	-	200,723	-,.,,,,,,	2.12 / 0
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 Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	135,444	1,125,225	8.13%
272	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,305,000 13,329,000	(68,882)	214,873 1,082,981	4,212,399 8,997,075	4.05% 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%
	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	2,088,325	47,970,700	3.85%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,777,000		77,513 948,917	643,950 10,981,333	8.13% 6.42%
290	Full Visibility	State Office of Energy Policy	14,777,000		940,717	10,761,333	0.4276
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%
	Cash Transfers	Financial Oversight and Management Board	57,625,000	•	4,682,031	38,896,875	8.13%
	Cash Transfers Cash Transfers	Transport and Other Services Office Office of Socio-Economic & Community Development	8,703,000 17,968,000	(677)	203,250 4,434,879	7,631,219 12,482,465	2.34% 24.68%
323			2.,500,000	(077)	., 104,079	22,.02,100	_ 4,00 / 0

Period 4 - October

	Period 4 - October November 15, 2019						
		FY20 1,201,589,000 BUDGET	FY20 (470,472) ENC.	FY20 104,775,730 EXPENSES	FY20 791,272,195 BALANCE	FY20 8.72% % Expensed	
	Special Appropriations - General Fund		Total		Available		
Code B2A Visibility	141	Budget	Encumbrances	Total Expenses	Balance Total	% Expensed	
1 Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 109,403	881,550	Total 8.29%	
2 Cash Transfers	House - Legislature	448,838	-	34,247	311,850	7.63%	
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice						
11 Full Visibility	Puerto Rico Traffic Safety Commission		-		-		
15 Full Visibility	Office of the Governor	1,000,000	35	210	999,756	0.02%	
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	108,878,500	-	-	108,878,500	0.00%	
18 Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%	
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,579,000	1,962	860 4,150,175	7,754,722 49,513,797	0.01% 7.60%	
25 OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	139,460	1,143,259	7.40%	
26 Cash Transfers	Employee Retirement System	-	-	-	-		
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration						
30 Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%	
31 Full Visibility 34 Full Visibility	General Services Administration	-	-	-	-		
37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-		
38 Full Visibility	Puerto Rico Department of Justice	683,000	(33,213)	35,933	196,900	5.26%	
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard	-	-		-	20 (00)	
49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	122,000,000	-	35,000,000	12,000,000	28.69%	
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 62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-		
65 Full Visibility	Public Service Commission		-	-	-		
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	-	•	-	•		
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs						
71 Full Visibility - External FS	Department of Health	77,071,000		-	60,346,263	0.00%	
78 Full Visibility 81 Full Visibility - External FS	Department of Housing	2 200 000	-	•	2 200 000	0.000/	
81 Full Visibility 82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	-		2,300,000 1,788,500	0.00%	
87 Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%	
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration	-	-	-	-		
95 Full Visibility - External FS	Medical Services Administration of Puerto Rico 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	-,010,000	-	-	-	2510070	
106 Full Visibility 109 Cash Transfers	Public Housing Administration	-	-	-	-		
117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-		
119 Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	157,275	8.13%	
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office	1,375,000	(61,395)	78,401	803,790	5.70%	
123 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000	(24,099)	318,549	1,293,441	16.71%	
124 Full Visibility	Child Support Administration (ASUME)	399,000	389,025		9,975	0.00%	
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration	•	-	•	-		
133 Full Visibility	Socioeconomic Development of the Family 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 152 Full Visibility	Parole Board	-	-	-	-		
153 Full Visibility	Elderly and Retired People Advocate Office 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 167 Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-		
168 Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-		
176 Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%	
186 Cash Transfers 187 Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-		
191 Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	-	-	-	-		
192 Cash Transfers	Fine Arts Center Corporation	-	-	-	-		
193 Cash Transfers 196 Cash Transfers	Government Ethics Board Puerto Rico Public Broadcasting Corporation	746,000	-	82.889	414,444	11.11%	
200 Cash Transfers	Special Independent Prosecutor's Panel	740,000		- 02,009		11.1176	
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities	131,838,000		10,711,838	88,990,650	8.13%	
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000		53,950	448,200	8.13%	
221 Full Visibility	Emergency Medical Corps Bureau	-	-	-	-		
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	506,250	8.13%	
224 Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	4,693,000 81,000	(5,438)	381,306 5,438	3,167,775 54,008	8.13% 6.71%	
225 Cash Transfers	Leglislative Subsidies Office - Legislature	21,317,000	14,730	94,627	1,329,512	0.44%	
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate	-	-	-	-	0.400/	
238 Cash Transfers	Puerto Rico Housing Finance Corporation The Port of the Americas Authority	4,000,000		325,000	2,700,000	8.13%	
241 Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%	
258 Cash Transfers 264 Cash Transfers	Trade & Export Company	580,000	-	47,125	391,500	8.13%	
265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-		
268 Cash Transfers	Puerto Rico Institute of Statistics	-		-	-		
272 Cash Transfers	Office of the Inspector General	•	•	-	•		
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000		2,989,756	29,837,975	7.15%	
279 Full Visibility	Public Service Appeals Commission	41,757,000		2,969,750	27,031,713	7.1576	
281 Full Visibility	Office of the Election Comptroller			-	-		
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority 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 295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority						
297 Cash Transfers	Financial Oversight and Management Board						
298 Cash Transfers	Transport and Other Services Office			-	-		
329 Cash Transfers	Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%	

Period 4 - October

			FY20 9,051,118,000	FY20 13.012.255	FY20 619.852.183	FY20 6.380.465.356	FY20 6.85%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27,320,162 29,626,838	-	2,169,623 2,404,959	18,641,672 20,007,000	7.94% 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 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	120,000 23,648,000	270,036	868,635	120,000 19,061,973	0.00% 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 Full Visibility	Puerto Rico Planning Board Puerto Rico Department of State	12,479,500 15,083,000	(4,896) 5,780	614,993 324,669	9,414,209 13.484.863	4.93% 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 Full Visibility	Employee Retirement System State Elections Commission	8,681,000 28,096,000	(37,590)	1.743.562	8,681,000 15,513,108	0.00% 6.21%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	(37,370)	143,950	2,216,550	5.04%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	4,018,000	9,990	71,082	3,198,094	1.77%
31	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,797,000 483,000	2,278	16,711	9,797,000 403,639	0.00% 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	110,491,000	(270,620)	5,621,170	82,685,905	5.09%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	16,388,000 1,255,649,000	(15,653) 1,624,126	2,587,485 95,660,204	12,556,408 882,182,091	15.79% 7.62%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	1,024,120	1,496,365	34,744,480	3.49%
50	Full Visibility	Department of Natural and Environmental Resources	90,727,000	(30,095)	2,492,229	79,526,191	2.75%
	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	32,884,000 3,036,000	(50,513)	2,666,258 230,146	25,931,889 2,082,099	8.11% 7.58%
62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	1,625,000	62,112	230,146 87,793	1,191,783	5.40%
65	Full Visibility	Public Service Commission	-	-	-		
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	31,777	587,239	29,135,406 791,765	1.90% 5.06%
68	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,011,000 11,490,000	(19)	51,109 398,988	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 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,400,800,000 15,081,000	-	31,477,931 346,270	2,145,117,952 10,646,097	1.31% 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 Full Visibility - External FS	Medical Services Administration of Puerto Rico	71,910,000	-	4,149,583 7,282,691	55,311,667	5.77%
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100,412,000 2,019,000	(32,281)	152,102	81,931,427 1,319,567	7.25% 7.53%
106	Full Visibility	Public Housing Administration	9,752,000	(52,201)	-	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 Cash Transfers	Act 70 Department of Economic Development & Commerce	10,231,000	-	551,759	(35,815) 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%
	Full Visibility Full Visibility	Family and Children Administration	181,159,000	4,273,114	13,889,863 543,377	125,323,017 7.631,039	7.67% 4.95%
124	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,977,000 23,428,000	1,021,978 (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			<u>-</u>		
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation Parole Board	352,140,000 2,305,000	(1,872,646) (6,226)	20,070,779 141,145	243,665,147 1,755,970	5.70% 6.12%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	1,153	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 Cash Transfers	State Historic Preservation Office of Puerto Rico	1,407,000 2,188,000	-	64,635 164,694	1,031,446 1,529,225	4.59% 7.53%
167	Cash Transfers	Puerto Rico Infrastructure Financing Authority Integral Development of the "Península 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 Cash Transfers	University of Puerto Rico (UPR)	559,874,000 250,000	-	45,489,763 18,769	377,914,950 174,925	8.13% 7.51%
187	Cash Transfers	Culebra Conservation and Development Authority 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 Cash Transfers	Fine Arts Center Corporation	3,304,000	-	242,206	2,335,175	7.33%
196	Cash Transfers	Government Ethics Board Puerto Rico Public Broadcasting Corporation	9,027,000 6,780,000		733,444 581,591	6,093,225 4,103,954	8.13% 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 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,982,000 43,896,000	(750)	377,731 3,076,411	3,471,075 30,066,021	7.58% 7.01%
221	Full Visibility	Emergency Medical Corps Bureau	-	(750)		-	
	Cash Transfers	Legislative Services - Legislature	7,141,941	-	566,109	4,877,504	7.93%
	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9,984,941 512,118	(5,438)	882,557 38,386	6,454,715 353,337	8.84% 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 Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	5,554,575	8.13%
241	Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,773,000	29,358	15,519 206,755	128,925 5,645,918	8.13% 3.05%
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	10,436,000		847,925	7,044,300	8.13%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	953,000 1,667,000		77,431 135,444	643,275 1,125,225	8.13% 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 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,366,000	(22.250)	4,262,619	48,315,525 1,841,679	6.52%
281	Full Visibility	Office of the Election Comptroller	2,589,000 2,465,000	(23,251) (20,835)	176,339 187,763	1,841,679	6.81% 7.62%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	- (,)	2,088,325	47,970,700	3.85%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	954,000	•	77,513	643,950	8.13%
290	Full Visibility	University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy	14,777,000		948,917	10,981,333	6.42%
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 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,703,000		4,682,031 203,250	38,896,875 7,631,219	8.13% 2.34%
	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

			FY20 7,849,529,000	FY20 47,283,455	FY20 2,213,052,385	FY20 5,589,193,161	FY20 28.19%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Balance Total	76 Expensed Total
1	Cash Transfers	Senate - Legislature	26,001,000	TOTAL	8,240,878	17,760,122	31.69%
	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	29,178,000 43,308,000	-	9,482,850 12,064,325	19,695,150 31,243,675	32.50% 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 Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	2 005 104	120,000	0.00%
16	Full Visibility	Office of the Governor Office of Management and Budget	22,648,000 59,474,000	590,599 10,289,893	3,995,184 3,652,930	18,062,217 45,531,177	17.64% 6.14%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	360,150,000		-	360,150,000	0.00%
23	Full Visibility Full Visibility	Puerto Rico Planning Board Puerto Rico Department of State	12,352,000 7,314,000	43,183 119,155	3,015,608 1,464,704	9,293,209 5,730,141	24.41% 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 Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	361,103,000 8,681,000	-	784,449,312	(423,346,312) 8,681,000	217.24% 0.00%
28	Full Visibility	State Elections Commission	28,096,000	569,530	12,013,362	15,513,108	42.76%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2,857,000	-	640,450	2,216,550	22.42%
31	Full Visibility	Human Resources Management & Transformation General Services Administration	2,019,000 9,797,000	25,720	790,286	1,202,994 9,797,000	39.14% 0.00%
3.4	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	5,532	73,829	403,639	15.29%
37	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	821,000 109,808,000	110,762 965,512	208,371 26,353,483	501,866 82,489,005	25.38% 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 Full Visibility	Deparment of Public Safety	1,133,649,000	9,839,490	253,627,420	870,182,091	22.37%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	42,849,000 77,210,000	418.446	8,104,520 10,781,140	34,744,480 66,010,414	18.91% 13.96%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	2,952,111	16,289,889	15.34%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,036,000 1,625,000	143,238 77,688	810,662 355,529	2,082,099 1,191,783	26.70% 21.88%
65	Full Visibility	Cooperative Development Commission of Puerto Rico Public Service Commission	1,025,000		333,329	1,191,763	21.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	37,799	1,762,795	29,135,406	5.70%
69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,011,000 11,490,000	431	218,805 1,964,805	791,765 9,525,195	21.64% 17.10%
71	Full Visibility - External FS	Department of Health	251,457,000	-	38,169,765	213,287,235	15.18%
78	Full Visibility Full Visibility - External FS	Department of Housing Department of Education	29,039,000 2,398,500,000	-	9,376,463 255,682,048	19,662,537 2,142,817,952	32.29% 10.66%
82	Full Visibility	Institute of Puerto Rican Culture	2,398,500,000	-	2.646,403	2,142,817,952 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 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,257,000 71,910,000	7,475	576,445 16.598.333	1,673,080 55,311,667	25.54% 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 Full Visibility	Office of the Women's Advocate	2,019,000	87,129	612,304	1,319,567	30.33%
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,752,000 2,426,000	-	717,275	9,752,000 1,708,725	0.00% 29.57%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	9,998,000 970,000	19,395	2,122,735 338,366	7,875,265	21.23%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	19,393	9,199,282	30,705,718	23.05%
123	Full Visibility 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) Vocational Rehabilitation Administration	10,578,000 23,428,000	746,495 312,323	2,210,442 3,331,422	7,621,064 19,784,255	20.90% 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 Full Visibility	Natural Resources Administration	339,513,000	4,909,365	97,680,988	236,922,647	28.77%
139	Full Visibility	Department of Correction and Rehabilitation 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 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,555,000 1,282,000	3,214	314,061 375,554	1,237,725 906,446	20.20% 29.29%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	658,775	1,529,225	30.11%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	495,000 25,000,000	-	160,875	334,125 25,000,000	32.50% 0.00%
176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,000,000	-	-	25,000,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	75,075	174,925	30.03%
191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,293,000 5,339,000		305,728,000 1,603,225	611,565,000 3,735,775	33.33% 30.03%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	968,825	2,335,175	29.32%
193	Cash Transfers Cash Transfers	Government Ethics Board	9,027,000	-	2,933,775	6,093,225 3,689,509	32.50% 38.85%
200	Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	6,034,000 2,197,000		2,344,491 714,025	1,482,975	38.85% 32.50%
208	Cash Transfers	Contributions to the Municipalities		-			
220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,318,000 43,896,000	55,007	1,295,125 13,774,971	3,022,875 30,066,021	29.99% 31.38%
221	Full Visibility	Emergency Medical Corps Bureau		-	-	•	
222	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6,391,941 5,291,941		2,020,687 2,005,001	4,371,254 3,286,940	31.61% 37.89%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	431,118		131,790	299,329	30.57%
225	Cash Transfers	Leglislative Subsidies Office - Legislature					
235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,577,000 4,229,000	53,906	411,259 1,374,425	1,111,834 2,854,575	26.08% 32.50%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	62,075	128,925	32.50%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,623,000	116,396	1,010,687	5,495,918	15.26%
264	Cash Transfers	Trade & Export Company 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 Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	1,667,000 5,305,000	557,663	541,775 534,938	1,125,225 4,212,399	32.50% 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 Full Visibility	Agricultural Enterprises Development Administration	23,569,000	40.07	5,091,450	18,477,550	21.60%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,589,000 2,465,000	48,970 98,296	698,350 735,763	1,841,679 1,630,941	26.97% 29.85%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	6,335,300	47,970,700	11.67%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	954,000 14,777,000	-	310,050 3,795,667	643,950 10,981,333	32.50%
288	Full Visibility	University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy	14,///,000		3,795,007	10,781,333	25.69%
293	Cash Transfers	Center for Diabetes	333,000	-	111,000	222,000	33.33%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,936,000 57,625,000		33,692,750 18,728,125	72,243,250 38,896,875	31.80% 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

			FY20 1,201,589,000	FY20 3,960,299	FY20 406,356,506	FY20 791,272,195	FY20 33.82%
		Special Appropriations - General Fund	BUDGET	ENC. Total	EXPENSES Total Expenses	BALANCE Available	% Expensed % Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Balance Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	Total	437,612	881,550	33.17%
	Cash Transfers	House - Legislature	448,838	-	136,987	311,850	30.52%
10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice					
11	Full Visibility	Puerto Rico Traffic Safety Commission		-			
15	Full Visibility	Office of the Governor	1,000,000	35	210	999,756	0.02%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	108.878.500			108.878.500	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
23	Full Visibility	Puerto Rico Department of State	7,769,000	11,187	3,091	7,754,722	0.04%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000	-	5,065,203 741,741	49,513,797 1,143,259	9.28% 39.35%
26	Cash Transfers	Employee Retirement System	1,005,000	-	741,741	-	37.3376
28	Full Visibility	State Elections Commission	-	-	-	-	
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000	-	3,900	1,995,100	0.20%
31	Full Visibility	General Services Administration	1,555,000	-	3,700	1,775,100	0.20 /6
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	402,408	83,693	196,900	12.25%
43	Full Visibility	Puerto Rico National Guard	-	402,408	-	190,900	12.2576
45	Partial Visibility - Operations	Deparment of Public Safety	122,000,000	-	110,000,000	12,000,000	90.16%
49	Full Visibility Full Visibility	Department of Transportation and Public Works	12.515.000		1,222	12 515 779	0.01%
	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	-	4,000,000	13,515,778 9,642,000	29,32%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	•		-	-	
65 67	Full Visibility Full Visibility	Public Service Commission Puerto Rico Department of Labor and Human Resources					
68	Full Visibility	Puerto Rico Labor Relations Board		-		-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs		-	4.65.		
71	Full Visibility - External FS Full Visibility	Department of Health Department of Housing	77,071,000		16,724,737	60,346,263	21.70%
81	Full Visibility - External FS	Department of Flouring	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 Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	2,775,000	4,240,000	39.56%
96	Full Visibility Full Visibility	Office of the Women's Advocate	-	-	-	•	
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-		
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	233,000		75,725	157,275	32.50%
122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	219,454 256,460	351,756 356,099	803,790 1,293,441	25.58% 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 Full Visibility	Vocational Rehabilitation Administration 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 Full Visibility	Parole Board	-	-	-	•	
153	Full Visibility	Elderly and Retired People Advocate Office 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 Cash Transfers	Puerto Rico Infrastructure Financing Authority Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-		
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	181,959,050	377,914,950	32.50%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
191	Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	-	-	-	-	
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers Cash Transfers	Government Ethics Board	-	-	-		
200	Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	746,000	-	331,556	414,444	44.44%
208	Cash Transfers	Contributions to the Municipalities	131,838,000		42,847,350	88,990,650	32.50%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	215,800	448,200	32.50%
221	Full Visibility	Correctional Health Services Corporation Emergency Medical Corps Bureau					
222	Cash Transfers	Legislative Services - Legislature	750,000		243,750	506,250	32.50%
	Cash Transfers Cash Transfers	Capitol Building - Legislature	4,693,000	15.002	1,525,225	3,167,775	32.50%
225	Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81,000 21,317,000	15,093 100,278	11,899 19,887,209	54,008 1,329,512	14.69% 93.29%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	1,300,000	2,700,000	32.50%
241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000	-		150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	188,500	391,500	32.50%
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	•	-	-	-	
268	Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics					
272	Cash Transfers	Office of the Inspector General	-	-		-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	44.5	-	44.000		
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000		11,959,025	29,837,975	28.61%
281	Full Visibility	Office of the Election Comptroller				-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority		-	-	-	
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce					
290	Full Visibility	University of Puerto Rico Comprehensive Cancer Center State Office of Energy Policy					
293	Cash Transfers	Center for Diabetes			-	-	
	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	•	-	-	-	
298	Cash Transfers	Transport and Other Services Office					
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%

Fiscal Year to Date

November 15, 2019

FY20 FY20 FY20 FY20 FY20

			FY20 9,051,118,000	FY20 51,243,754	FY20 2,619,408,890	FY20 6,380,465,356	FY20 28.94%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A VISIBILITY Cash Transfers	Entity	Total 27,320,162	Total	Total 8,678,490	Total 18,641,672	Total 31.77%
	Cash Transfers	Senate - Legislature House - Legislature	29,626,838	-	9,619,837	20,007,000	32.47%
	Cash Transfers	Office of the Comptroller	43,308,000	-	12,064,325	31,243,675	27.86%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	293,352,000 120,000	-	88,098,524	205,253,476 120,000	30.03% 0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission 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 Custodies	Assignments under the custody of the OMB	469,028,500	-	-	469,028,500	0.00%
18	Full Visibility Full Visibility	Puerto Rico Planning Board	12,479,500 15,083,000	43,183 130,342	3,022,108 1,467,795	9,414,209 13,484,863	24.22% 9.73%
23	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	225,678,000	130,342	37,970,570	187.707.430	16.83%
25	OMB and Treasury Custodies	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 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	28,096,000 2,857,000	569,530	12,013,362 640,450	15,513,108 2,216,550	42.76% 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 Full Visibility	Commission of Investigation, Processing and Appeals	483,000	5,532	73,829	403,639	15.29%
3/	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	821,000 110,491,000	110,762 1,367,919	208,371 26,437,176	501,866 82,685,905	25.38% 23.93%
43	Full Visibility	Puerto Rico National Guard	16,388,000	37,517	3,794,075	12,556,408	23.15%
45	Partial Visibility - Operations	Deparment of Public Safety	1,255,649,000	9,839,490	363,627,420	882,182,091	28.96%
49	Full Visibility Full Visibility	Department of Transportation and Public Works	42,849,000	418.446	8,104,520	34,744,480	18.91%
	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90,727,000 32,884,000	418,446	10,782,362 6,952,111	79,526,191 25,931,889	11.88% 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 Full Visibility	Public Service Commission	30,936,000	37,799	1.762.795	29,135,406	5.70%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources 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 Full Visibility - External FS	Department of Housing	29,039,000 2,400,800,000	-	9,376,463 255,682,048	19,662,537	32.29% 10.65%
82	Full Visibility	Department of Education Institute of Puerto Rican Culture	15,081,000	-	4,434,903	2,145,117,952 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	1,673,080	25.54%
90	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico	71,910,000	-	16,598,333	55,311,667	23.08%
95 96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100,412,000 2,019,000	87,129	18,480,573 612,304	81,931,427 1,319,567	18.40% 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 Cash Transfers	Act 70	-	-	35,815	(35,815) 8,032,540	21.49%
119	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,231,000 2,345,000	238.850	2,198,460 690,122	8,032,540 1,416,029	21.49%
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%
	Full Visibility Full Visibility	Child Support Administration (ASUME)	10,977,000	1,135,520 312,323	2,210,442	7,631,039 19,784,255	20.14% 14.22%
	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,428,000 81,394,000	1,179,904	3,331,422 14,093,979	66.120.117	17.32%
133	Full Visibility	Natural Resources Administration	-	-	- 1,1.2.,	-	
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 Full Visibility	Parole Board	2,305,000 2,537,000	11,973 1,767	537,057 333,589	1,755,970 2,201,644	23.30% 13.15%
153	Full Visibility	Elderly and Retired People Advocate Office 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 Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	495,000 25,000,000		160,875	334,125 25,000,000	32.50% 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 Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	305,728,000	611,565,000	33.33%
191	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,339,000 3,304,000	-	1,603,225 968,825	3,735,775 2,335,175	30.03% 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 Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	714,025 42.847.350	1,482,975	32.50%
208	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 4,982,000		42,847,350 1,510,925	88,990,650 3,471,075	32.50% 30.33%
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 Cash Transfers	Legislative Services - Legislature	7,141,941	-	2,264,437	4,877,504	31.71%
	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9,984,941 512,118	15,093	3,530,226 143,688	6,454,715 353,337	35.36% 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 Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000		2,674,425	5,554,575 128,925	32.50% 32.50%
241	Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,773,000	116,396	62,075 1,010,687	5,645,918	32.50% 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 Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	309,725 541,775	643,275 1,125,225	32.50% 32.50%
208	Cash Transfers	Puerto Rico Institute of Statistics Office of the Inspector General	1,667,000 5,305,000	557,663	541,775 534,938	4,212,399	32.50% 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 Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,589,000 2,465,000	48,970 98 296	698,350 735,763	1,841,679 1,630,941	26.97% 29.85%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	98,296	6,335,300	47,970,700	29.85% 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 Cash Transfers	State Office of Energy Policy 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%