

## ***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*

*October 11, 2019*

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

**CONFIDENTIAL**

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## **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for 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 3, July through September**.
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for October, Period 4, 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.

**Recorded General Fund Expenditures Summary**

as of the date of the report

October 11, 2019

	<b>FY20</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<i>Joint Resolution - Code 111</i>	\$ 7,849,529,000	\$ 32,656,265	\$ 1,698,763,970	\$ 6,118,108,765
<i>Special Appropriations - Code 141</i>	1,201,589,000	4,430,772	301,580,876	895,577,353
<i>General Fund</i>	\$ 9,051,118,000	\$ 37,087,037	\$ 2,000,344,846	\$ 7,013,686,117
	-	-	-	-

	Joint Resolution - General Fund	Special Appropriations - General Fund	General Fund	
	111	141	GF	
<b>Full Visibility</b>	\$ 1,240,726,000	\$ 59,235,000	\$ 1,299,961,000	14%
<b>Full Visibility - External FS</b>	\$ 2,897,249,000	\$ 140,965,000	\$ 3,038,214,000	34%
<b>Cash Transfers</b>	\$ 1,521,096,000	\$ 768,620,000	\$ 2,289,716,000	25%
<b>OMB and Treasury Custodies</b>	\$ 763,457,000	\$ 110,769,000	\$ 874,226,000	10%
<b>Partial Visibility - Payroll</b>	\$ 293,352,000	\$ -	\$ 293,352,000	3%
<b>Partial Visibility - Operations</b>	\$ 1,133,649,000	\$ 122,000,000	\$ 1,255,649,000	14%
	<b>\$ 7,849,529,000</b>	<b>\$ 1,201,589,000</b>	<b>\$ 9,051,118,000</b>	

79%

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

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

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

as of the date of the report  
Friday, October 11, 2019

**PRIFAS - As initially programmed**

**FY20 - General Fund Transfers**

PRIFAS - As of October 11, 2019

Code	Entity	7,849,529,000	1,201,589,000	9,051,118,000				7,849,529,000	1,201,589,000	9,051,118,000
		111	141	GF	111	141	GF	111	141	GF
1	Senate - Legislature	25,356,547	1,346,500	26,703,047	-	-	-	25,356,547	1,346,500	26,703,047
2	House - Legislature	29,178,000	421,500	29,599,500	-	-	-	29,178,000	421,500	29,599,500
8	Office of the Comptroller	43,308,000	-	43,308,000	-	-	-	43,308,000	-	43,308,000
10	The General Court of Justice	293,352,000	-	293,352,000	-	-	-	293,352,000	-	293,352,000
11	Puerto Rico Traffic Safety Commission	120,000	-	120,000	-	-	-	120,000	-	120,000
15	Office of the Governor	22,648,000	1,000,000	23,648,000	-	-	-	22,648,000	1,000,000	23,648,000
16	Office of Management and Budget	59,474,000	-	59,474,000	-	-	-	59,474,000	-	59,474,000
17	Assignments under the custody of the OMB	405,738,000	108,984,000	514,722,000	(3,384,000)	(100,000)	(3,484,000)	402,354,000	108,884,000	511,238,000
18	Puerto Rico Planning Board	12,352,000	122,000	12,474,000	-	-	-	12,352,000	122,000	12,474,000
23	Puerto Rico Department of State	7,314,000	7,769,000	15,083,000	-	-	-	7,314,000	7,769,000	15,083,000
24	Puerto Rico Department of the Treasury	156,295,000	54,579,000	210,874,000	(2,400,000)	-	(2,400,000)	153,895,000	54,579,000	208,474,000
25	Assignments under the custody of the Treasury	361,103,000	1,785,000	362,888,000	-	100,000	100,000	361,103,000	1,885,000	362,988,000
26	Employee Retirement System	8,681,000	-	8,681,000	-	-	-	8,681,000	-	8,681,000
28	State Elections Commission	28,096,000	-	28,096,000	-	-	-	28,096,000	-	28,096,000
29	Puerto Rico Federal Affairs Administration	2,857,000	-	2,857,000	-	-	-	2,857,000	-	2,857,000
30	Human Resources Management & Transformation	2,019,000	1,999,000	4,018,000	-	-	-	2,019,000	1,999,000	4,018,000
31	General Services Administration	6,413,000	-	6,413,000	3,384,000	-	3,384,000	9,797,000	-	9,797,000
34	Commission of Investigation, Processing and Appeals	483,000	-	483,000	-	-	-	483,000	-	483,000
37	Civil Rights Commission	821,000	-	821,000	-	-	-	821,000	-	821,000
38	Puerto Rico Department of Justice	109,808,000	683,000	110,491,000	-	-	-	109,808,000	683,000	110,491,000
43	Puerto Rico National Guard	16,388,000	-	16,388,000	-	-	-	16,388,000	-	16,388,000
45	Department of Public Safety	1,133,649,000	122,000,000	1,255,649,000	-	-	-	1,133,649,000	122,000,000	1,255,649,000
49	Department of Transportation and Public Works	42,849,000	-	42,849,000	-	-	-	42,849,000	-	42,849,000
50	Department of Natural and Environmental Resources	77,210,000	13,517,000	90,727,000	-	-	-	77,210,000	13,517,000	90,727,000
55	Puerto Rico Department of Agriculture	19,242,000	13,642,000	32,884,000	-	-	-	19,242,000	13,642,000	32,884,000
60	Office of the Citizen's Ombudsman	3,036,000	-	3,036,000	-	-	-	3,036,000	-	3,036,000
62	Cooperative Development Commission of Puerto Rico	1,625,000	-	1,625,000	-	-	-	1,625,000	-	1,625,000
65	Public Service Commission	-	-	-	-	-	-	-	-	-
67	Puerto Rico Department of Labor and Human Resources	30,936,000	-	30,936,000	-	-	-	30,936,000	-	30,936,000
68	Puerto Rico Labor Relations Board	1,011,000	-	1,011,000	-	-	-	1,011,000	-	1,011,000
69	Puerto Rico Department of Consumer Affairs	11,490,000	-	11,490,000	-	-	-	11,490,000	-	11,490,000
71	Department of Health	251,457,000	77,071,000	328,528,000	-	-	-	251,457,000	77,071,000	328,528,000
78	Department of Housing	29,039,000	-	29,039,000	-	-	-	29,039,000	-	29,039,000
81	Department of Education	2,398,500,000	2,300,000	2,400,800,000	-	-	-	2,398,500,000	2,300,000	2,400,800,000
82	Institute of Puerto Rican Culture	11,504,000	3,577,000	15,081,000	-	-	-	11,504,000	3,577,000	15,081,000
87	Department of Recreation and Sports	31,556,000	300,000	31,856,000	-	-	-	31,556,000	300,000	31,856,000
89	Horse Racing Industry and Sport Administration	2,257,000	-	2,257,000	-	-	-	2,257,000	-	2,257,000
90	Medical Services Administration of Puerto Rico	71,910,000	-	71,910,000	-	-	-	71,910,000	-	71,910,000
95	Mental Health and Drug Addiction Services Administration	93,397,000	7,015,000	100,412,000	-	-	-	93,397,000	7,015,000	100,412,000
96	Office of the Women's Advocate	2,019,000	-	2,019,000	-	-	-	2,019,000	-	2,019,000
106	Public Housing Administration	9,752,000	-	9,752,000	-	-	-	9,752,000	-	9,752,000
109	Puerto Rico School of Plastic Arts	2,426,000	-	2,426,000	-	-	-	2,426,000	-	2,426,000
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	9,998,000	233,000	10,231,000	-	-	-	9,998,000	233,000	10,231,000
120	Veteran's Advocate Office	970,000	1,375,000	2,345,000	-	-	-	970,000	1,375,000	2,345,000
122	Secretariat of the Department of the Family	39,905,000	1,906,000	41,811,000	-	-	-	39,905,000	1,906,000	41,811,000
123	Family and Children Administration	181,159,000	-	181,159,000	-	-	-	181,159,000	-	181,159,000
124	Child Support Administration (ASUME)	10,578,000	399,000	10,977,000	-	-	-	10,578,000	399,000	10,977,000
126	Vocational Rehabilitation Administration	23,428,000	-	23,428,000	-	-	-	23,428,000	-	23,428,000
127	Socioeconomic Development of the Family	81,394,000	-	81,394,000	-	-	-	81,394,000	-	81,394,000
133	Natural Resources Administration	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	339,513,000	12,627,000	352,140,000	-	-	-	339,513,000	12,627,000	352,140,000
139	Parole Board	2,305,000	-	2,305,000	-	-	-	2,305,000	-	2,305,000
152	Elderly and Retired People Advocate Office	2,537,000	-	2,537,000	-	-	-	2,537,000	-	2,537,000
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	125,000	1,407,000	-	-	-	1,282,000	125,000	1,407,000
161	Puerto Rico Infrastructure Financing Authority	2,188,000	-	2,188,000	-	-	-	2,188,000	-	2,188,000
167	Integral Development of the "Peninsula de Cantera"	495,000	-	495,000	-	-	-	495,000	-	495,000
176	University of Puerto Rico (UPR)	-	559,874,000	559,874,000	-	-	-	-	559,874,000	559,874,000
186	Culebra Conservation and Development Authority	250,000	-	250,000	-	-	-	250,000	-	250,000
187	Puerto Rico Health Insurance Administration	917,293,000	-	917,293,000	-	-	-	917,293,000	-	917,293,000
191	Musical Arts Corporation	5,339,000	-	5,339,000	-	-	-	5,339,000	-	5,339,000
192	Fine Arts Center Corporation	3,304,000	-	3,304,000	-	-	-	3,304,000	-	3,304,000
193	Government Ethics Board	9,027,000	-	9,027,000	-	-	-	9,027,000	-	9,027,000
196	Puerto Rico Public Broadcasting Corporation	6,034,000	746,000	6,780,000	-	-	-	6,034,000	746,000	6,780,000
200	Special Independent Prosecutor's Panel	2,197,000	-	2,197,000	-	-	-	2,197,000	-	2,197,000
208	Contributions to the Municipalities	-	131,838,000	131,838,000	-	-	-	-	131,838,000	131,838,000
215	Puerto Rico Conservatory of Music Corporation	4,318,000	664,000	4,982,000	-	-	-	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	-	-	-	-	-	-	-	-	-
222	Legislative Services - Legislature	6,217,499	750,000	6,967,499	-	-	-	6,217,499	750,000	6,967,499
223	Capitol Building - Legislature	6,169,234	4,693,000	10,862,234	-	-	-	6,169,234	4,693,000	10,862,234
224	Joint Commission to the Comptroller - Legislature	372,720	81,000	453,720	-	-	-	372,720	81,000	453,720
225	Legislative Subsidies Office - Legislature	-	21,317,000	21,317,000	-	-	-	-	21,317,000	21,317,000
231	Office for the Patient's Advocate	1,577,000	-	1,577,000	-	-	-	1,577,000	-	1,577,000
235	Puerto Rico Housing Finance Corporation	4,229,000	4,000,000	8,229,000	-	-	-	4,229,000	4,000,000	8,229,000
238	The Port of the Americas Authority	191,000	-	191,000	-	-	-	191,000	-	191,000
241	Administration for Integral Development of Childhood	6,623,000	150,000	6,773,000	-	-	-	6,623,000	150,000	6,773,000
258	Trade & Export Company	-	580,000	580,000	-	-	-	-	580,000	580,000
264	Corporation for the "Caño Martín Peña" Enlace Project	10,436,000	-	10,436,000	-	-	-	10,436,000	-	10,436,000
265	Redevelopment Authority of Roosevelt Roads	953,000	-	953,000	-	-	-	953,000	-	953,000
268	Puerto Rico Institute of Statistics	1,667,000	-	1,667,000	-	-	-	1,667,000	-	1,667,000
272	Office of the Inspector General	5,305,000	-	5,305,000	-	-	-	5,305,000	-	5,305,000
276	Puerto Rico Public Private Partnership Authority	13,329,000	-	13,329,000	-	-	-	13,329,000	-	13,329,000
277	Agricultural Enterprises Development Administration	23,569,000	41,797,000	65,366,000	-	-	-	23,569,000	41,797,000	65,366,000
279	Public Service Appeals Commission	2,589,000	-	2,589,000	-	-	-	2,589,000	-	2,589,000
281	Office of the Election Comptroller	2,465,000	-	2,465,000	-	-	-	2,465,000	-	2,465,000
285	Puerto Rico Integrated Transit Authority	54,306,000	-	54,306,000	-	-	-	54,306,000	-	54,306,000
286	Authority of the Port of Ponce	954,000	-	954,000	-	-	-	954,000	-	954,000
288	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	14,777,000	-	-	-	14,777,000	-	14,777,000
290	State Office of Energy Policy	-	-	-	-	-	-	-	-	-
293	Center for Diabetes	333,000	-	333,000	-	-	-	333,000	-	333,000
295	Fiscal Agency & Financial Advisory Authority	103,536,000	-	103,536,000	2,400,000	-	2,400,000	105,936,000	-	105,936,000
297	Financial Oversight and Management Board	57,625,000	-	57,625,000	-	-	-	57,625,000	-	57,625,000
298	Transport and Other Services Office	8,703,000	-	8,703,000	-	-	-	8,703,000	-	8,703,000
329	Office of Socio-Economic & Community Development	17,968,000	279,000	18,247,000	-	-	-	17,968,000	279,000	18,247,000

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FY20	FY20	FY20	FY20	FY20
7,849,529,000	15,723,573	704,231,206	7,129,474,221	8,978
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	25,356,547	-	4,120,439	21,236,108	16.25%
2	Cash Transfers	House - Legislature	29,178,000	-	4,741,425	24,436,575	16.25%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	6,032,163	37,275,838	13.93%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	16,018,558	277,333,442	5.46%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	22,648,000	7,044	1,372,772	21,268,184	6.06%
16	Full Visibility	Office of Management and Budget	59,474,000	18,969	797,859	58,657,173	1.34%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	402,354,000	-	-	402,354,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	49,541	608,378	11,694,081	4.93%
23	Full Visibility	Puerto Rico Department of State	7,314,000	49,019	425,028	6,839,953	5.81%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	153,895,000	-	8,139,226	145,755,774	5.29%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	361,103,000	-	228,732,266	132,370,734	63.34%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	-	2,624,177	25,471,823	9.34%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	221,700	2,635,300	7.76%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	7,865	238,868	1,772,267	11.83%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	341	24,588	458,071	5.09%
37	Full Visibility	Civil Rights Commission	821,000	-	38,680	782,320	4.71%
38	Full Visibility	Puerto Rico Department of Justice	109,808,000	227,792	7,463,992	102,116,216	6.80%
43	Full Visibility	Puerto Rico National Guard	16,388,000	1,864	484,978	15,901,159	2.96%
45	Partial Visibility - Operations	Department of Public Safety	1,133,649,000	8,063,875	56,256,264	1,069,328,860	4.96%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	2,724,700	40,124,300	6.36%
50	Full Visibility	Department of Natural and Environmental Resources	77,210,000	163,262	2,851,472	74,195,266	3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	744,844	18,497,156	3.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	-	176,042	2,859,958	5.80%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	-	78,037	1,546,963	4.80%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	-	360,682	30,575,318	1.17%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	-	55,680	955,320	5.51%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	452,574	11,037,426	3.94%
71	Full Visibility - External FS	Department of Health	251,457,000	-	12,936,056	238,520,944	5.14%
78	Full Visibility	Department of Housing	29,039,000	-	1,321,105	27,717,895	4.55%
81	Full Visibility - External FS	Department of Education	2,398,500,000	-	75,310,193	2,323,189,807	3.14%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	349,427	11,154,573	3.04%
87	Full Visibility	Department of Recreation and Sports	31,556,000	231,591	3,586,528	27,737,882	11.37%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	-	145,272	2,111,728	6.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	8,299,167	63,610,833	11.54%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,397,000	-	2,164,109	91,232,891	2.32%
96	Full Visibility	Office of the Women's Advocate	2,019,000	17,229	126,706	1,875,065	6.28%
106	Full Visibility	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	358,638	2,067,363	14.78%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	9,998,000	-	212,793	9,785,207	2.13%
120	Full Visibility	Veteran's Advocate Office	970,000	41,502	64,733	863,765	6.67%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	-	2,511,918	37,393,082	6.29%
123	Full Visibility	Family and Children Administration	181,159,000	58,747	9,345,696	171,754,557	5.16%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	50,375	444,888	10,082,737	4.21%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	-	74,456	23,353,544	0.32%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	245,575	2,871,406	78,277,020	3.53%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	339,515,000	5,848,626	34,915,624	298,748,750	10.28%
139	Full Visibility	Parole Board	2,305,000	10,297	128,139	2,166,564	5.56%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	-	51,723	2,485,277	2.04%
153	Full Visibility	Office for People with Disabilities	1,555,000	858	68,216	1,485,926	4.39%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	236,739	1,045,261	18.47%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	329,388	1,858,613	15.05%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	495,000	-	80,438	414,563	16.25%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	37,538	212,463	15.02%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	152,864,000	764,429,000	16.66%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	801,613	4,537,388	15.01%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	484,413	2,819,588	14.66%
193	Cash Transfers	Government Ethics Board	9,027,000	-	1,466,888	7,560,113	16.25%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	1,075,111	4,958,889	17.82%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	357,013	1,839,988	16.25%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	647,563	3,670,438	15.00%
220	Cash Transfers	Correctional Health Services Corporation	43,896,000	50,000	3,520,397	40,325,603	8.02%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,217,499	-	1,010,344	5,207,155	16.25%
223	Cash Transfers	Capitol Building - Legislature	6,169,234	-	1,002,501	5,166,733	16.25%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	372,720	-	32,947	339,773	8.84%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,577,000	137,021	91,697	1,348,282	5.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	687,213	3,541,788	16.25%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	6,623,000	55,505	297,805	6,269,690	4.50%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	1,695,850	8,740,150	16.25%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	154,863	798,138	16.25%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	270,888	1,396,113	16.25%
272	Cash Transfers	Office of the Inspector General	5,305,000	149,544	60,577	5,094,879	1.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	2,165,963	11,163,038	16.25%
277	Full Visibility	Agricultural Enterprises Development Administration	23,569,000	-	2,545,725	21,023,275	10.80%
279	Full Visibility	Public Service Appeals Commission	2,589,000	110,672	176,732	2,301,596	6.83%
281	Full Visibility	Office of the Election Comptroller	2,465,000	81,524	175,524	2,207,952	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	2,158,650	52,147,350	3.97%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	155,025	798,975	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	1,897,833	12,879,167	12.84%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	55,500	277,500	16.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	16,824,600	89,111,400	15.88%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	287,721	8,415,279	3.31%
329	Cash Transfers	Office of Socio-Economic & Community Development	17,968,000	44,935	179,056	17,744,010	1.00%

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

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,346,500	-	218,806	1,127,694	16.25%
2	Cash Transfers	House - Legislature	421,500	-	68,494	353,006	16.25%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	108,884,000	-	-	108,884,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	122,000	-	-	122,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,769,000	5,810	-	7,763,190	0.00%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	146,475	54,432,525	0.27%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,885,000	-	257,563	1,627,438	13.66%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,999,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	365,760	-	317,240	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	25,000,000	97,000,000	20.49%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	-	13,517,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	13,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	38,408	77,032,592	0.05%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	-	233,000	0.00%
120	Full Visibility	Veteran's Advocate Office	1,375,000	543,568	-	831,432	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	-	1,906,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	5,214,458	474,042	6,938,500	3.75%
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	44,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	90,979,525	468,894,475	16.25%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	165,778	580,222	22.22%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	107,900	556,100	16.25%
220	Full Visibility	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	121,875	628,125	16.25%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	762,613	3,930,388	16.25%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	81,000	-	235	80,765	0.29%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	-	3,335,237	17,981,763	15.65%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	650,000	3,350,000	16.25%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	94,250	485,750	16.25%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	5,979,513	35,817,488	14.31%
281	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
285	Cash Transfers	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%



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		FY20	FY20	FY20	FY20	FY20
		9,051,118,000	21,853,169	854,155,593	8,175,109,238	9,444
		BUDGET	ENC	EXPENSES	BALANCE	% Expensed
General Fund Appropriations						
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Entity	Total	Total	Total	Total	Total
1	Cash Transfers Senate - Legislature	26,703,047	-	4,339,245	22,363,802	16.25%
2	Cash Transfers House - Legislature	29,599,500	-	4,809,919	24,789,581	16.25%
8	Cash Transfers Office of the Comptroller	43,308,000	-	6,032,163	37,275,838	13.93%
10	Partial Visibility - Payroll The General Court of Justice	293,352,000	-	16,018,558	277,333,442	5.46%
11	Full Visibility Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility Office of the Governor	23,648,000	7,044	1,372,772	22,268,184	5.81%
16	Full Visibility Office of Management and Budget	59,474,000	18,969	797,859	58,657,173	1.34%
17	OMB and Treasury Custodians Assignments under the custody of the OMB	511,238,000	-	-	511,238,000	0.00%
18	Full Visibility Puerto Rico Planning Board	12,474,000	49,541	608,378	11,816,081	4.88%
23	Full Visibility Puerto Rico Department of State	15,083,000	54,829	425,028	14,603,143	2.82%
24	Full Visibility - External FS Puerto Rico Department of the Treasury	208,474,000	-	8,285,701	200,188,299	3.97%
25	OMB and Treasury Custodians Assignments under the custody of the Treasury	362,988,000	-	228,989,829	133,998,171	63.08%
26	Cash Transfers Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility State Elections Commission	28,096,000	-	2,624,177	25,471,823	9.34%
29	Cash Transfers Puerto Rico Federal Affairs Administration	2,857,000	-	221,700	2,635,300	7.76%
30	Full Visibility Human Resources Management & Transformation	4,018,000	7,865	238,868	3,771,267	5.94%
31	Full Visibility General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility Commission of Investigation, Processing and Appeals	483,000	341	24,588	458,071	5.09%
37	Full Visibility Civil Rights Commission	821,000	-	38,680	782,320	4.71%
38	Full Visibility Puerto Rico Department of Justice	110,491,000	593,552	7,463,992	102,433,456	6.76%
43	Full Visibility Puerto Rico National Guard	16,388,000	1,864	484,978	15,901,159	2.96%
45	Partial Visibility - Operations Department of Public Safety	1,255,649,000	8,063,875	81,256,264	1,166,328,860	6.47%
49	Full Visibility Department of Transportation and Public Works	42,849,000	-	2,724,700	40,124,300	6.36%
50	Full Visibility Department of Natural and Environmental Resources	90,727,000	163,262	2,851,472	87,712,266	3.14%
55	Full Visibility Puerto Rico Department of Agriculture	32,884,000	-	744,844	32,139,156	2.27%
60	Full Visibility Office of the Citizen's Ombudsman	3,036,000	-	176,042	2,859,958	5.80%
62	Full Visibility Cooperative Development Commission of Puerto Rico	1,625,000	-	78,037	1,546,963	4.80%
65	Full Visibility Public Service Commission	-	-	-	-	-
67	Full Visibility Puerto Rico Department of Labor and Human Resources	30,936,000	-	360,682	30,575,318	1.17%
68	Full Visibility Puerto Rico Labor Relations Board	1,011,000	-	55,680	955,320	5.51%
69	Full Visibility Puerto Rico Department of Consumer Affairs	11,490,000	-	452,574	11,037,426	3.94%
71	Full Visibility - External FS Department of Health	328,528,000	-	12,974,464	315,553,536	3.95%
78	Full Visibility Department of Housing	29,039,000	-	1,321,105	27,717,895	4.55%
81	Full Visibility - External FS Department of Education	2,400,800,000	-	75,310,193	2,325,489,807	3.14%
82	Full Visibility Institute of Puerto Rican Culture	15,081,000	-	349,427	14,731,573	2.32%
87	Full Visibility Department of Recreation and Sports	31,856,000	231,591	3,586,528	28,037,882	11.26%
89	Full Visibility Horse Racing Industry and Sport Administration	2,257,000	-	145,272	2,111,728	6.44%
90	Cash Transfers Medical Services Administration of Puerto Rico	71,910,000	-	8,299,167	63,610,833	11.54%
95	Full Visibility - External FS Mental Health and Drug Addiction Services Administration	100,412,000	-	2,164,109	98,247,891	2.16%
96	Full Visibility Office of the Women's Advocate	2,019,000	17,229	126,706	1,875,065	6.28%
106	Full Visibility Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers Puerto Rico School of Plastic Arts	2,426,000	-	358,638	2,067,363	14.78%
117	Full Visibility Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers Department of Economic Development & Commerce	10,231,000	-	212,793	10,018,207	2.08%
120	Full Visibility Veteran's Advocate Office	2,345,000	585,071	64,733	1,695,197	2.76%
122	Full Visibility Secretariat of the Department of the Family	41,811,000	-	2,511,918	39,299,082	6.01%
123	Full Visibility Family and Children Administration	181,159,000	58,747	9,345,696	171,754,557	5.16%
124	Full Visibility Child Support Administration (ASUME)	10,977,000	50,375	444,888	10,481,737	4.05%
126	Full Visibility Vocational Rehabilitation Administration	23,428,000	-	74,456	23,353,544	0.32%
127	Full Visibility Socioeconomic Development of the Family	81,394,000	245,575	2,871,406	78,277,020	3.53%
133	Full Visibility Natural Resources Administration	-	-	-	-	-
137	Full Visibility Department of Correction and Rehabilitation	352,140,000	11,063,085	35,389,665	305,687,250	10.05%
139	Full Visibility Parole Board	2,305,000	10,297	128,139	2,166,564	5.56%
152	Full Visibility Elderly and Retired People Advocate Office	2,537,000	-	51,723	2,485,277	2.04%
153	Full Visibility Office for People with Disabilities	1,599,000	858	68,216	1,529,926	4.27%
155	Full Visibility State Historic Preservation Office of Puerto Rico	1,407,000	-	236,739	1,170,261	16.83%
161	Cash Transfers Puerto Rico Infrastructure Financing Authority	2,188,000	-	329,388	1,858,613	15.05%
167	Cash Transfers Integral Development of the "Península de Cañeras"	495,000	-	80,438	414,563	16.25%
176	Cash Transfers University of Puerto Rico (UPR)	559,874,000	-	90,979,525	468,894,475	16.25%
186	Cash Transfers Culebra Conservation and Development Authority	250,000	-	37,538	212,463	15.02%
187	Cash Transfers Puerto Rico Health Insurance Administration	917,293,000	-	152,864,000	764,429,000	16.66%
191	Cash Transfers Musical Arts Corporation	5,339,000	-	801,613	4,537,388	15.01%
192	Cash Transfers Fine Arts Center Corporation	3,304,000	-	484,413	2,819,588	14.66%
193	Cash Transfers Government Ethics Board	9,027,000	-	1,466,888	7,560,113	16.25%
196	Cash Transfers Puerto Rico Public Broadcasting Corporation	6,780,000	-	1,240,889	5,539,111	18.30%
200	Cash Transfers Special Independent Prosecutor's Panel	2,197,000	-	357,013	1,839,988	16.25%
208	Cash Transfers Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
215	Cash Transfers Puerto Rico Conservatory of Music Corporation	4,982,000	-	755,463	4,226,538	15.16%
220	Cash Transfers Correctional Health Services Corporation	43,896,000	50,000	3,520,397	40,325,603	8.02%
221	Full Visibility Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers Legislative Services - Legislature	6,967,499	-	1,132,219	5,835,280	16.25%
223	Cash Transfers Capitol Building - Legislature	10,862,234	-	1,765,113	9,097,121	16.25%
224	Cash Transfers Joint Commission to the Comptroller - Legislature	453,720	-	33,182	420,538	7.31%
225	Cash Transfers Legislative Subsidies Office - Legislature	21,317,000	-	3,335,237	17,981,763	15.65%
231	Full Visibility Office for the Patient's Advocate	1,577,000	137,021	91,697	1,348,282	5.81%
235	Cash Transfers Puerto Rico Housing Finance Corporation	8,229,000	-	1,337,213	6,891,788	16.25%
238	Cash Transfers The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility Administration for Integral Development of Childhood	6,773,000	55,505	297,805	6,419,690	4.40%
258	Cash Transfers Trade & Export Company	580,000	-	94,250	485,750	16.25%
264	Cash Transfers Corporation for the "Caño Martín Peña" Enlace Project	10,436,000	-	1,695,850	8,740,150	16.25%
265	Cash Transfers Redevelopment Authority of Roosevelt Roads	953,000	-	154,863	798,138	16.25%
268	Cash Transfers Puerto Rico Institute of Statistics	1,667,000	-	270,888	1,396,113	16.25%
272	Cash Transfers Office of the Inspector General	5,305,000	149,544	60,577	5,094,879	1.14%
276	Cash Transfers Puerto Rico Public Private Partnership Authority	13,329,000	-	2,165,963	11,163,038	16.25%
277	Cash Transfers Agricultural Enterprises Development Administration	65,366,000	-	8,525,238	56,840,763	13.04%
279	Full Visibility Public Service Appeals Commission	2,589,000	110,672	176,732	2,301,596	6.83%
281	Full Visibility Office of the Election Comptroller	2,465,000	81,524	175,524	2,207,952	7.12%
285	Cash Transfers Puerto Rico Integrated Transit Authority	54,306,000	-	2,158,650	52,147,350	3.97%
286	Cash Transfers Authority of the Port of Ponce	954,000	-	155,025	798,975	16.25%
288	Cash Transfers University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	1,897,833	12,879,167	12.84%
290	Full Visibility State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers Center for Diabetes	333,000	-	55,500	277,500	16.67%
295	Cash Transfers Fiscal Agency & Financial Advisory Authority	105,936,000	-	16,824,600	89,111,400	15.88%
297	Cash Transfers Financial Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers Transport and Other Services Office	8,703,000	-	287,721	8,415,279	3.31%
329	Cash Transfers Office of Socio-Economic & Community Development	18,247,000	44,935	179,056	18,023,010	0.98%

Period 2 - August

October 11, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	17,207,262	460,808,524	6,651,458,436	5,87%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	25,356,547	-	-	21,236,108	0.00%
2	Cash Transfers	House - Legislature	29,178,000	-	-	24,436,575	0.00%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	-	37,275,838	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	30,454,016	246,897,426	10.38%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	22,648,000	101,510	835,805	20,330,869	3.69%
16	Full Visibility	Office of Management and Budget	59,474,000	851,494	705,995	57,099,684	1.19%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	402,354,000	-	-	402,354,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	1,995	654,365	11,037,721	5.30%
23	Full Visibility	Puerto Rico Department of State	7,314,000	54,527	323,011	6,462,415	4.42%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	153,895,000	-	6,827,902	138,927,872	4.44%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	361,103,000	-	217,423,941	(85,053,207)	60.21%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	442,597	2,052,336	22,976,889	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	17,400	2,617,900	0.61%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	7,865	244,797	1,519,605	12.12%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	(67)	15,791	442,347	3.27%
37	Full Visibility	Civil Rights Commission	821,000	155,525	43,600	583,195	5.31%
39	Full Visibility	Puerto Rico Department of Justice	109,808,000	442,880	6,582,740	95,991,396	5.99%
43	Full Visibility	Puerto Rico National Guard	16,388,000	41,271	356,492	15,503,395	2.18%
45	Partial Visibility - Operations	Department of Public Safety	1,133,649,000	(1,255,944)	60,044,329	1,010,540,475	5.30%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	1,584,801	38,539,498	3.70%
50	Full Visibility	Department of Natural and Environmental Resources	77,210,000	221,690	2,846,295	71,127,881	3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	675,933	17,821,223	3.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	205,746	187,274	2,466,939	6.17%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	4,572	82,593	1,459,798	5.08%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	8,961	409,540	30,156,816	1.32%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	-	56,015	899,306	5.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	394,575	10,642,852	3.43%
71	Full Visibility - External FS	Department of Health	251,457,000	-	8,234,780	230,286,164	3.27%
78	Full Visibility	Department of Housing	29,039,000	-	694,240	27,023,655	2.39%
81	Full Visibility - External FS	Department of Education	2,398,500,000	-	70,621,822	2,252,567,984	2.94%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	1,290,292	9,864,281	11.22%
87	Full Visibility	Department of Recreation and Sports	31,556,000	(57,868)	1,067,473	26,728,277	3.38%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	30,384	141,283	1,940,061	6.26%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	-	63,610,833	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,397,000	-	3,661,269	87,571,623	3.92%
96	Full Visibility	Office of the Women's Advocate	2,019,000	59,623	191,966	1,623,476	9.51%
106	Full Visibility	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	-	2,067,363	0.00%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	9,998,000	-	827,324	8,957,883	8.27%
120	Full Visibility	Veteran's Advocate Office	970,000	(7,835)	64,941	806,658	6.69%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	-	1,099,015	36,294,066	2.75%
123	Full Visibility	Family and Children Administration	181,159,000	12,301,752	7,409,143	152,043,661	4.09%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	249,307	498,274	9,335,156	4.71%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	532,349	444,211	22,376,983	1.90%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	35,176	2,788,206	75,453,637	3.43%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	339,515,000	2,285,780	21,819,363	274,643,607	6.43%
139	Full Visibility	Parole Board	2,305,000	9,188	124,570	2,032,806	5.40%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	-	398,396	2,386,880	3.88%
153	Full Visibility	Office for People with Disabilities	1,555,000	(490)	72,570	1,413,846	4.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	14,361	1,030,899	1.12%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	-	1,858,613	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	495,000	-	-	414,563	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	-	212,463	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	-	764,429,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	-	4,537,388	0.00%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	-	2,819,588	0.00%
193	Cash Transfers	Government Ethics Board	9,027,000	-	-	7,560,113	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	271,976	4,686,913	4.51%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	-	1,839,988	0.00%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	-	3,670,438	0.00%
220	Full Visibility	Correctional Health Services Corporation	43,896,000	6,437	5,197,425	35,121,741	11.84%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,217,499	-	-	5,207,155	0.00%
223	Cash Transfers	Capitol Building - Legislature	6,169,234	-	-	5,166,733	0.00%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	372,720	-	32,947	306,825	8.84%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office of the Patient's Advocate	1,577,000	(17,970)	102,115	1,264,137	6.48%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	-	3,541,788	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	-	159,963	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6,623,000	11,388	201,509	6,056,793	3.04%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	-	8,740,150	0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	-	798,138	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	-	1,396,113	0.00%
272	Cash Transfers	Office of the Inspector General	5,305,000	431,127	84,291	4,579,462	1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	-	11,163,038	0.00%
277	Full Visibility	Agricultural Enterprises Development Administration	23,569,000	-	-	21,023,275	0.00%
279	Full Visibility	Public Service Appeals Commission	2,589,000	(19,278)	172,394	2,148,479	6.66%
281	Full Visibility	Office of the Election Comptroller	2,465,000	58,638	181,963	1,967,350	7.38%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	-	52,147,350	0.00%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	-	798,975	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	-	12,879,167	0.00%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	-	277,500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	-	89,111,400	0.00%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	289,361	8,125,918	3.32%
329	Cash Transfers	Office of Socio-Economic & Community Development	17,968,000	16,329	291,496	17,436,185	1.62%

Period 2 - August

October 11, 2019

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

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,346,500	-	-	1,127,694	0.00%
2	Cash Transfers	House - Legislature	421,500	-	-	353,006	0.00%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	108,884,000	-	-	108,884,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	122,000	-	-	122,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,769,000	1,188	-	7,762,003	0.00%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	72,225	54,360,300	0.13%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	195,000	1,432,438	10.34%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	3,900	1,995,100	0.20%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	105,896	11,725	199,620	1.72%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	15,000,000	82,000,000	12.30%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	147	-	13,516,853	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	13,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	1,921,805	75,110,787	2.49%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	2,682,750	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	35,100	197,900	15.06%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(202,929)	202,929	831,432	14.76%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	29,250	1,876,750	1.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	44,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	-	468,894,475	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	-	580,222	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	-	110,414,325	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	-	556,100	0.00%
220	Full Visibility	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	-	628,125	0.00%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	-	3,930,388	0.00%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	81,000	25,166	765	54,833	0.95%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	106,971	106,856	17,767,936	0.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	-	3,350,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	-	485,750	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	-	35,817,488	0.00%
281	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
285	Cash Transfers	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Period 2 - August

October 11, 2019

		FY20	FY20	FY20	FY20	FY20
		9,051,118,000	16,295,617	490,230,412	7,678,583,209	5,311
		BUDGET	ENC	EXPENSES	BALANCE	% Expensed
General Fund Appropriations						
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Entity	Total	Total	Total	Total	Total
1	Cash Transfers Senate - Legislature	26,703,047	-	-	22,363,802	0.00%
2	Cash Transfers House - Legislature	29,599,590	-	-	24,789,581	0.00%
8	Cash Transfers Office of the Comptroller	43,308,000	-	-	37,275,838	0.00%
10	Partial Visibility - Payroll The General Court of Justice	293,352,000	-	30,454,016	246,897,426	10.38%
11	Full Visibility Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility Office of the Governor	23,648,000	101,510	835,805	21,330,869	3.53%
16	Full Visibility Office of Management and Budget	59,474,000	851,494	705,995	57,099,684	1.19%
17	OMB and Treasury Custodians Assignments under the custody of the OMB	511,238,000	-	-	511,238,000	0.00%
18	Full Visibility Puerto Rico Planning Board	12,474,000	1,995	654,365	11,159,721	5.25%
23	Full Visibility Puerto Rico Department of State	15,083,000	55,715	323,011	14,224,417	2.14%
24	Full Visibility - External FS Puerto Rico Department of the Treasury	208,474,000	-	6,900,127	193,288,172	3.31%
25	OMB and Treasury Custodians Assignments under the custody of the Treasury	362,988,000	-	217,618,941	(83,620,769)	59.95%
26	Cash Transfers Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility State Elections Commission	28,096,000	442,597	2,052,336	22,976,889	7.30%
29	Cash Transfers Puerto Rico Federal Affairs Administration	2,857,000	-	17,400	2,617,900	0.61%
30	Full Visibility Human Resources Management & Transformation	4,018,000	7,865	248,697	3,514,705	6.19%
31	Full Visibility General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility Commission of Investigation, Processing and Appeals	483,000	(67)	15,791	442,347	3.27%
37	Full Visibility Civil Rights Commission	821,000	155,525	43,600	583,195	5.31%
38	Full Visibility Puerto Rico Department of Justice	110,491,000	547,975	6,594,465	95,291,016	5.97%
43	Full Visibility Puerto Rico National Guard	16,388,000	41,271	356,492	15,403,935	2.18%
45	Partial Visibility - Operations Department of Public Safety	1,255,649,000	(1,255,944)	75,044,329	1,092,540,475	5.98%
49	Full Visibility Department of Transportation and Public Works	42,849,000	-	1,584,801	38,539,498	3.70%
50	Full Visibility Department of Natural and Environmental Resources	90,727,000	221,238	2,846,295	84,644,733	3.14%
55	Full Visibility Puerto Rico Department of Agriculture	32,884,000	-	675,933	31,463,223	2.06%
60	Full Visibility Office of the Citizen's Ombudsman	3,036,000	205,746	187,274	2,466,939	6.17%
62	Full Visibility Cooperative Development Commission of Puerto Rico	1,625,000	4,572	82,593	1,459,798	5.08%
65	Full Visibility Public Service Commission	-	-	-	-	-
67	Full Visibility Puerto Rico Department of Labor and Human Resources	30,936,000	8,961	409,540	30,156,816	1.32%
68	Full Visibility Puerto Rico Labor Relations Board	1,011,000	-	56,015	899,306	5.54%
69	Full Visibility Puerto Rico Department of Consumer Affairs	11,490,000	-	394,575	10,642,852	3.43%
71	Full Visibility - External FS Department of Health	328,528,000	-	10,156,585	305,396,951	3.09%
78	Full Visibility Department of Housing	29,039,000	-	694,240	27,023,655	2.39%
81	Full Visibility - External FS Department of Education	2,400,800,000	-	70,621,822	2,254,867,984	2.94%
82	Full Visibility Institute of Puerto Rican Culture	15,081,000	-	2,184,542	12,547,031	14.49%
87	Full Visibility Department of Recreation and Sports	31,856,000	(57,868)	1,067,473	27,028,277	3.35%
89	Full Visibility Horse Racing Industry and Sport Administration	2,257,000	30,384	141,283	1,940,061	6.26%
90	Cash Transfers Medical Services Administration of Puerto Rico	71,910,000	-	-	63,610,833	0.00%
95	Full Visibility - External FS Mental Health and Drug Addiction Services Administration	100,412,000	-	3,661,269	94,586,623	3.65%
96	Full Visibility Office of the Women's Advocate	2,019,000	59,623	191,966	1,623,476	9.51%
106	Full Visibility Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers Puerto Rico School of Plastic Arts	2,426,000	-	-	2,067,363	0.00%
117	Full Visibility Act 70	-	-	-	(35,815)	-
119	Cash Transfers Department of Economic Development & Commerce	10,231,000	-	862,424	9,155,783	8.43%
120	Full Visibility Veteran's Advocate Office	2,345,000	(210,763)	267,870	1,638,090	11.42%
122	Full Visibility Secretariat of the Department of the Family	41,811,000	-	1,128,265	38,170,816	2.70%
123	Full Visibility Family and Children Administration	181,159,000	12,301,752	7,409,143	152,043,661	4.09%
124	Full Visibility Child Support Administration (ASUME)	10,977,000	249,307	498,274	9,734,156	4.54%
126	Full Visibility Vocational Rehabilitation Administration	23,428,000	532,349	444,211	22,376,983	1.90%
127	Full Visibility Socioeconomic Development of the Family	81,394,000	35,176	2,788,206	75,453,637	3.43%
133	Full Visibility Natural Resources Administration	-	-	-	-	-
137	Full Visibility Department of Correction and Rehabilitation	352,140,000	1,337,696	22,767,447	281,582,107	6.47%
139	Full Visibility Parole Board	2,305,000	9,188	124,570	2,032,806	5.40%
152	Full Visibility Elderly and Retired People Advocate Office	2,537,000	-	-	2,386,880	3.88%
153	Full Visibility Office for People with Disabilities	1,599,000	(490)	72,570	1,457,846	4.54%
155	Full Visibility State Historic Preservation Office of Puerto Rico	1,407,000	-	14,361	1,155,899	1.02%
161	Cash Transfers Puerto Rico Infrastructure Financing Authority	2,188,000	-	-	1,858,613	0.00%
167	Cash Transfers Integral Development of the "Península de Cantera"	495,000	-	-	414,563	0.00%
176	Cash Transfers University of Puerto Rico (UPR)	559,874,000	-	-	468,894,475	0.00%
186	Cash Transfers Culebra Conservation and Development Authority	250,000	-	-	212,463	0.00%
187	Cash Transfers Puerto Rico Health Insurance Administration	917,293,000	-	-	764,429,000	0.00%
191	Cash Transfers Musical Arts Corporation	5,339,000	-	-	4,537,388	0.00%
192	Cash Transfers Fine Arts Center Corporation	3,304,000	-	-	2,819,588	0.00%
193	Cash Transfers Government Ethics Board	9,027,000	-	-	7,560,113	0.00%
196	Cash Transfers Puerto Rico Public Broadcasting Corporation	6,780,000	-	271,976	5,267,135	4.01%
200	Cash Transfers Special Independent Prosecutor's Panel	2,197,000	-	-	1,839,988	0.00%
208	Cash Transfers Contributions to the Municipalities	131,838,000	-	-	110,414,325	0.00%
215	Cash Transfers Puerto Rico Conservatory of Music Corporation	4,982,000	-	-	4,226,538	0.00%
220	Full Visibility Correctional Health Services Corporation	43,899,000	6,437	5,197,425	35,121,741	11.84%
221	Full Visibility Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers Legislative Services - Legislature	6,967,499	-	-	5,835,280	0.00%
223	Cash Transfers Capitol Building - Legislature	10,862,234	-	-	9,097,121	0.00%
224	Cash Transfers Joint Comission to the Comptroller - Legislature	453,720	25,166	33,713	361,659	7.43%
225	Cash Transfers Legislative Subsidies Office - Legislature	21,317,000	106,971	106,856	17,767,936	0.50%
231	Full Visibility Office of the Patient's Advocate	1,577,000	(17,970)	102,115	1,264,137	6.48%
235	Cash Transfers Puerto Rico Housing Finance Corporation	8,229,000	-	-	6,891,788	0.00%
238	Cash Transfers The Port of the Americas Authority	191,000	-	-	159,963	0.00%
241	Full Visibility Administration for Integral Development of Childhood	6,773,000	11,388	201,509	6,206,793	2.98%
258	Cash Transfers Trade & Export Company	580,000	-	-	485,750	0.00%
264	Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	-	8,740,150	0.00%
265	Cash Transfers Redevelopment Authority of Roosevelt Roads	953,000	-	-	798,138	0.00%
268	Cash Transfers Puerto Rico Institute of Statistics	1,667,000	-	-	1,396,113	0.00%
272	Cash Transfers Office of the Inspector General	5,305,000	431,127	84,291	4,579,462	1.59%
276	Cash Transfers Puerto Rico Public Private Partnership Authority	13,329,000	-	-	11,163,038	0.00%
277	Cash Transfers Agricultural Enterprises Development Administration	65,366,000	-	-	56,840,763	0.00%
279	Full Visibility Public Service Appeals Commission	2,589,000	(19,278)	172,394	2,148,479	6.66%
281	Full Visibility Office of the Election Comptroller	2,465,000	58,638	181,963	1,967,350	7.38%
285	Cash Transfers Puerto Rico Integrated Transit Authority	54,306,000	-	-	52,147,350	0.00%
286	Cash Transfers Authority of the Port of Ponce	954,000	-	-	798,975	0.00%
288	Cash Transfers University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	-	12,879,167	0.00%
290	Full Visibility State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers Center for Diabetes	333,000	-	-	277,500	0.00%
295	Cash Transfers Fiscal Agency & Financial Advisory Authority	105,936,000	-	-	89,111,400	0.00%
297	Cash Transfers Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
298	Cash Transfers Transport and Other Services Office	8,703,000	-	289,361	8,125,918	3.32%
329	Cash Transfers Office of Socio-Economic & Community Development	18,247,000	16,329	291,496	17,715,185	1.60%

Period 3 - September

October 11, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	(274,569)	533,624,241	6,118,108,765	6,800
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	25,356,547	-	2,060,219	19,175,889	8.12%
2	Cash Transfers	House - Legislature	29,178,000	-	2,370,713	22,065,863	8.13%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	3,016,081	34,259,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	19,109,671	227,769,755	6.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	22,648,000	212,030	904,210	19,214,629	3.99%
16	Full Visibility	Office of Management and Budget	59,474,000	158,570	1,191,933	55,749,181	2.00%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	402,354,000	-	-	402,354,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	(3,457)	1,144,372	9,896,805	9.26%
23	Full Visibility	Puerto Rico Department of State	7,314,000	10,253	392,856	6,059,306	5.37%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	153,895,000	-	11,309,460	127,618,412	7.35%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	361,103,000	-	141,993,299	(227,046,506)	39.32%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	155,418	5,594,367	17,227,104	19.91%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	257,400	2,360,500	9.01%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	-	247,238	1,272,367	12.25%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	2,980	16,740	422,628	3.47%
37	Full Visibility	Civil Rights Commission	821,000	(33,986)	72,799	544,381	8.87%
38	Full Visibility	Puerto Rico Department of Justice	109,808,000	122,751	7,126,433	87,842,213	6.49%
43	Full Visibility	Puerto Rico National Guard	16,388,000	10,070	365,120	15,128,205	2.23%
45	Partial Visibility - Operations	Department of Public Safety	1,133,649,000	1,405,808	76,631,858	932,502,809	6.76%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	2,298,589	36,240,909	5.36%
50	Full Visibility	Department of Natural and Environmental Resources	77,210,000	64,042	2,585,587	68,478,251	3.35%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	970,401	16,850,821	5.04%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	(11,994)	216,039	2,262,894	7.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	11,004	98,763	1,350,031	6.08%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	(4,537)	405,333	29,756,020	1.31%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	450	56,002	842,854	5.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	718,669	9,924,183	6.25%
71	Full Visibility - External FS	Department of Health	251,457,000	-	10,704,039	219,582,125	4.26%
78	Full Visibility	Department of Housing	29,039,000	326,309	6,339,815	20,357,530	21.83%
81	Full Visibility - External FS	Department of Education	2,398,500,000	-	77,851,334	2,174,716,650	3.25%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	650,344	9,213,937	5.65%
87	Full Visibility	Department of Recreation and Sports	31,556,000	(16,730)	1,898,999	24,846,007	6.02%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	(8,845)	142,580	1,806,326	6.32%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	4,149,583	59,461,250	5.77%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,397,000	-	3,725,898	83,845,725	3.99%
96	Full Visibility	Office of the Women's Advocate	2,019,000	(27,718)	141,530	1,509,664	7.01%
106	Full Visibility	Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	179,319	1,888,444	7.39%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	9,998,000	-	549,789	8,408,093	5.50%
120	Full Visibility	Veteran's Advocate Office	970,000	(6,115)	227,764	585,009	23.48%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	575,163	3,886,028	31,832,876	9.74%
123	Full Visibility	Family and Children Administration	181,159,000	(1,553,992)	10,127,448	143,470,205	5.59%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	(174,498)	723,903	8,785,752	6.84%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	(240,953)	1,654,778	20,963,158	7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	834,783	3,674,598	70,944,257	4.51%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	339,515,000	(2,336,670)	21,845,851	255,134,426	6.43%
139	Full Visibility	Parole Board	2,305,000	929	143,204	1,888,673	6.21%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	615	103,939	2,282,326	4.10%
153	Full Visibility	Office for People with Disabilities	1,555,000	3,886	114,780	1,295,180	7.38%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	59,818	971,081	4.67%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	164,694	1,693,919	7.53%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	495,000	-	40,219	374,344	8.13%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	18,769	193,694	7.51%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	76,432,000	687,997,000	8.33%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	400,806	4,136,581	7.51%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	242,206	2,577,381	7.33%
193	Cash Transfers	Government Ethics Board	9,027,000	-	733,444	6,826,669	8.13%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	498,702	4,188,211	8.26%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	178,506	1,661,481	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	323,781	3,346,656	7.50%
220	Full Visibility	Correctional Health Services Corporation	43,896,000	(679)	1,992,424	33,129,997	4.54%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,217,499	-	505,172	4,701,984	8.13%
223	Cash Transfers	Capitol Building - Legislature	6,169,234	-	501,250	4,665,483	8.12%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	372,720	-	32,947	273,878	8.84%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office of the Patient's Advocate	1,577,000	(28,976)	105,572	1,187,540	6.69%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,198,181	8.13%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,623,000	20,085	304,618	5,732,091	4.60%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	847,925	7,892,225	8.13%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	77,431	720,706	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	135,444	1,260,669	8.13%
272	Cash Transfers	Office of the Inspector General	5,305,000	(4,126)	169,521	4,414,067	3.20%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	1,082,981	10,080,056	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,569,000	6,338	1,272,863	19,744,075	5.40%
279	Full Visibility	Public Service Appeals Commission	2,589,000	(19,172)	172,885	1,994,767	6.68%
281	Full Visibility	Office of the Election Comptroller	2,465,000	(20,831)	190,512	1,797,670	7.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	2,088,325	50,059,025	3.85%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	721,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	948,917	11,930,250	6.42%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	27,750	249,750	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	8,455,850	80,655,550	7.98%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	43,578,906	8.13%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	284,291	7,841,627	3.27%
329	Cash Transfers	Office of Socio-Economic & Community Development	17,968,000	297,225	226,273	16,912,687	1.26%

Period 3 - September

October 11, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(787,180)	132,234,600	895,577,253	11.01%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,346,500	-	109,403	1,018,291	8.12%
2	Cash Transfers	House - Legislature	421,500	-	34,247	318,759	8.12%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	108,884,000	-	-	108,884,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	122,000	-	-	122,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,769,000	2,228	2,231	7,757,544	0.03%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	696,328	53,663,972	1.28%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,885,000	-	149,718	1,282,719	7.94%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	(36,035)	36,035	199,620	5.28%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	35,000,000	47,000,000	28.69%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	848	13,516,005	0.01%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	11,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	14,764,524	60,346,263	19.16%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	1,788,500	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,100,000	5,915,000	15.68%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	21,694	176,206	9.31%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(59,790)	70,426	820,796	5.12%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	280,559	8,300	1,587,891	0.44%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	44,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	497,333	11.11%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	502,150	8.13%
220	Full Visibility	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	567,188	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	3,549,081	8.13%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	81,000	(4,635)	5,460	54,008	6.74%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	(21,423)	16,350,489	1,438,870	76.70%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,025,000	8.13%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	438,625	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	32,827,731	7.15%
281	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
285	Cash Transfers	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%



Period 3 - September

October 11, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	(1,061,749)	665,958,841	7,013,686,117	7,366
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total Expenses	Available	% Expensed
				Total	Encumbrances	Total	Balance	Total
1	Cash Transfers		Senate - Legislature	26,703,047	-	2,169,623	20,194,179	8.12%
2	Cash Transfers		House - Legislature	29,599,590	-	2,404,959	22,384,622	8.12%
8	Cash Transfers		Office of the Comptroller	43,308,000	-	3,016,081	34,259,756	6.96%
10	Partial Visibility - Payroll		The General Court of Justice	293,352,000	-	19,109,671	227,769,755	6.51%
11	Full Visibility		Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility		Office of the Governor	23,648,000	212,030	904,210	20,214,629	3.82%
16	Full Visibility		Office of Management and Budget	59,474,000	158,570	1,191,933	55,749,181	2.00%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	511,238,000	-	-	511,238,000	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,474,000	(3,457)	1,144,372	10,018,805	9.17%
23	Full Visibility		Puerto Rico Department of State	15,083,000	12,481	395,806	13,816,850	2.62%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	208,474,000	-	12,005,788	181,282,384	5.76%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	362,988,000	-	142,143,017	(225,763,787)	39.16%
26	Cash Transfers		Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility		State Elections Commission	28,096,000	155,418	5,594,367	17,227,104	19.91%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,857,000	-	257,400	2,360,500	9.01%
30	Full Visibility		Human Resources Management & Transformation	4,018,000	-	247,238	3,267,467	6.15%
31	Full Visibility		General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility		Commission of Investigation, Processing and Appeals	483,000	2,980	16,740	422,628	3.47%
37	Full Visibility		Civil Rights Commission	821,000	(33,986)	72,799	544,381	8.87%
38	Full Visibility		Puerto Rico Department of Justice	110,491,000	86,716	7,162,468	88,841,833	6.48%
43	Full Visibility		Puerto Rico National Guard	16,388,000	10,070	365,120	15,128,205	2.23%
45	Partial Visibility - Operations		Department of Public Safety	1,255,649,000	1,405,808	111,631,858	979,502,809	8.89%
49	Full Visibility		Department of Transportation and Public Works	42,849,000	-	2,298,599	36,240,999	5.36%
50	Full Visibility		Department of Natural and Environmental Resources	90,727,000	64,042	2,586,435	81,994,256	2.85%
55	Full Visibility		Puerto Rico Department of Agriculture	32,884,000	-	2,970,401	28,492,821	9.03%
60	Full Visibility		Office of the Citizen's Ombudsman	3,036,000	(11,994)	216,039	2,262,894	7.12%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,625,000	11,004	98,763	1,350,031	6.08%
65	Full Visibility		Public Service Commission	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	30,936,000	(4,537)	405,333	29,756,200	1.31%
68	Full Visibility		Puerto Rico Labor Relations Board	1,011,000	450	56,002	842,854	5.54%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,490,000	-	718,669	9,924,183	6.25%
71	Full Visibility - External FS		Department of Health	328,528,000	-	25,468,563	279,928,388	7.75%
78	Full Visibility		Department of Housing	29,039,000	326,309	6,339,815	20,357,530	21.83%
81	Full Visibility - External FS		Department of Education	2,400,800,000	-	77,851,334	2,177,016,650	3.24%
82	Full Visibility		Institute of Puerto Rican Culture	15,081,000	-	1,544,594	11,002,437	10.24%
87	Full Visibility		Department of Recreation and Sports	31,856,000	(16,730)	1,898,999	25,146,007	5.96%
89	Full Visibility		Horse Racing Industry and Sport Administration	2,257,000	(8,845)	142,580	1,806,326	6.32%
90	Cash Transfers		Medical Services Administration of Puerto Rico	71,910,000	-	4,149,583	59,461,250	5.77%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,412,000	-	4,825,898	89,760,725	4.81%
96	Full Visibility		Office of the Women's Advocate	2,019,000	(27,718)	141,530	1,509,664	7.01%
106	Full Visibility		Public Housing Administration	9,752,000	-	-	9,752,000	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,426,000	-	179,319	1,888,444	7.39%
117	Full Visibility		Act 70	-	-	-	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,231,000	-	571,483	8,584,300	5.59%
120	Full Visibility		Veteran's Advocate Office	2,345,000	(65,905)	298,190	1,405,804	12.72%
122	Full Visibility		Secretariat of the Department of the Family	41,811,000	855,721	3,894,328	33,420,767	9.31%
123	Full Visibility		Family and Children Administration	181,159,000	(1,553,992)	10,127,448	143,470,205	5.59%
124	Full Visibility		Child Support Administration (ASUME)	10,977,000	(174,498)	723,903	9,184,752	6.59%
126	Full Visibility		Vocational Rehabilitation Administration	23,428,000	(240,953)	1,654,778	20,963,158	7.06%
127	Full Visibility		Socioeconomic Development of the Family	81,394,000	834,783	3,674,598	70,944,257	4.51%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	352,140,000	(3,284,753)	22,793,935	262,072,926	6.47%
139	Full Visibility		Parole Board	2,305,000	929	133,204	1,888,673	6.21%
152	Full Visibility		Elderly and Retired People Advocate Office	2,537,000	615	103,939	2,282,326	4.10%
153	Full Visibility		Office for People with Disabilities	1,599,000	3,886	114,780	1,339,180	7.18%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,407,000	-	59,818	1,096,081	4.25%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	2,188,000	-	164,694	1,693,919	7.53%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	495,000	-	40,219	374,344	8.13%
176	Cash Transfers		University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
186	Cash Transfers		Culebra Conservation and Development Authority	250,000	-	18,769	193,694	7.51%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,293,000	-	76,432,000	687,997,000	8.33%
191	Cash Transfers		Musical Arts Corporation	5,339,000	-	400,806	4,136,581	7.51%
192	Cash Transfers		Fine Arts Center Corporation	3,304,000	-	242,206	2,577,381	7.33%
193	Cash Transfers		Government Ethics Board	9,027,000	-	733,444	6,826,669	8.13%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,780,000	-	581,591	4,685,544	8.58%
200	Cash Transfers		Special Independent Prosecutor's Panel	2,197,000	-	178,506	1,661,481	8.13%
208	Cash Transfers		Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,982,000	-	377,731	3,848,806	7.58%
220	Full Visibility		Correctional Health Services Corporation	43,896,000	(679)	1,992,424	33,129,997	4.54%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	6,967,499	-	566,109	5,269,171	8.13%
223	Cash Transfers		Capitol Building - Legislature	10,862,234	-	882,557	8,214,564	8.12%
224	Cash Transfers		Joint Commission to the Comptroller - Legislature	453,720	(4,635)	38,407	327,886	8.47%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,317,000	(21,423)	16,350,489	1,438,870	76.70%
231	Full Visibility		Office for the Patient's Advocate	1,577,000	(28,976)	105,572	1,187,540	6.69%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,223,181	8.13%
238	Cash Transfers		The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility		Administration for Integral Development of Childhood	6,773,000	20,085	304,618	5,882,091	4.50%
258	Cash Transfers		Trade & Export Company	580,000	-	47,125	438,625	8.13%
264	Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	847,925	7,892,225	8.13%
265	Cash Transfers		Redevelopment Authority of Roosevelt Roads	953,000	-	77,431	720,706	8.13%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,667,000	-	135,444	1,260,669	8.13%
272	Cash Transfers		Office of the Inspector General	5,305,000	(4,126)	169,521	4,414,067	3.20%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,329,000	-	1,082,981	10,080,056	8.13%
277	Full Visibility		Agricultural Enterprises Development Administration	65,366,000	6,338	4,262,619	52,571,806	6.52%
279	Full Visibility		Public Service Appeals Commission	2,589,000	(19,172)	172,885	1,994,767	6.68%
281	Full Visibility		Office of the Election Comptroller	2,465,000	(20,831)	190,512	1,797,670	7.73%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	54,306,000	-	2,088,325	50,059,025	3.85%
286	Cash Transfers		Authority of the Port of Ponce	954,000	-	77,513	721,463	8.13%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	948,917	11,930,250	6.42%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers		Center for Diabetes	333,000	-	27,750	249,750	8.33%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	105,936,000	-	8,455,850	80,655,550	7.98%
297	Cash Transfers		Financial Oversight and Management Board	57,625,000	-	4,682,031	43,578,906	8.13%
298	Cash Transfers		Transport and Other Services Office	8,703,000	-	284,291	7,841,627	3.27%
329	Cash Transfers		Office of Socio-Economic & Community Development	18,247,000	297,225	226,273	17,191,687	1.24%

Fiscal Year to Date

October 11, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	32,656,265	1,698,763,970	6,118,108,765	21.64%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	25,356,547	-	6,180,658	19,175,889	24.37%
2	Cash Transfers	House - Legislature	29,178,000	-	7,112,138	22,065,863	24.38%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	9,048,244	34,259,756	20.89%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	65,582,245	227,769,755	22.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	22,648,000	320,584	3,112,787	19,214,629	13.74%
16	Full Visibility	Office of Management and Budget	59,474,000	1,029,033	2,695,786	55,749,181	4.53%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	402,354,000	-	-	402,354,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,352,000	48,080	2,407,115	9,896,805	19.49%
23	Full Visibility	Puerto Rico Department of State	7,314,000	113,800	1,140,895	6,059,306	15.60%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	153,895,000	-	26,276,588	127,618,412	17.07%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	361,103,000	-	588,149,506	(227,046,506)	162.88%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	598,015	10,270,880	17,227,104	36.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	496,500	2,360,500	17.38%
30	Full Visibility	Human Resources Management & Transformation	2,019,000	15,730	730,903	1,272,367	36.20%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	3,254	57,118	422,628	11.83%
37	Full Visibility	Civil Rights Commission	821,000	121,539	155,080	544,381	18.89%
38	Full Visibility	Puerto Rico Department of Justice	109,808,000	792,622	21,173,165	87,842,213	19.28%
43	Full Visibility	Puerto Rico National Guard	16,388,000	53,205	1,206,590	15,128,205	7.36%
45	Partial Visibility - Operations	Department of Public Safety	1,133,649,000	8,213,740	192,932,452	932,502,809	17.02%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	6,608,091	36,240,909	15.42%
50	Full Visibility	Department of Natural and Environmental Resources	77,210,000	448,394	8,283,354	68,478,251	10.73%
55	Full Visibility	Puerto Rico Department of Agriculture	19,242,000	-	2,391,179	16,850,821	12.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	193,752	579,355	2,262,894	19.08%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	15,576	259,393	1,350,031	15.96%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	4,424	1,175,556	29,756,020	3.80%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	450	167,696	842,854	16.59%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	1,565,817	9,924,183	13.63%
71	Full Visibility - External FS	Department of Health	251,457,000	-	31,874,875	219,582,125	12.68%
78	Full Visibility	Department of Housing	29,039,000	326,309	8,355,160	20,357,530	28.77%
81	Full Visibility - External FS	Department of Education	2,398,500,000	-	223,783,350	2,174,716,650	9.33%
82	Full Visibility	Institute of Puerto Rican Culture	11,504,000	-	2,290,063	9,213,937	19.91%
87	Full Visibility	Department of Recreation and Sports	31,556,000	156,993	6,553,000	24,846,007	20.77%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	21,339	429,135	1,806,326	19.01%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	12,448,750	59,461,250	17.31%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,397,000	-	9,551,275	83,845,725	10.23%
96	Full Visibility	Office of the Women's Advocate	2,019,000	49,135	460,202	1,509,664	22.79%
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	-	537,956	1,888,044	22.17%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	9,998,000	-	1,589,907	8,408,093	15.90%
120	Full Visibility	Veteran's Advocate Office	970,000	27,553	357,438	585,009	36.85%
122	Full Visibility	Secretariat of the Department of the Family	39,905,000	575,163	7,496,961	31,832,876	18.79%
123	Full Visibility	Family and Children Administration	181,159,000	10,806,508	26,882,287	143,470,205	14.84%
124	Full Visibility	Child Support Administration (ASUME)	10,578,000	125,183	1,667,065	8,785,752	15.76%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	291,396	2,173,445	20,963,158	9.28%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	1,115,534	9,334,210	70,944,257	11.47%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	339,511,000	5,797,736	78,580,838	255,134,426	23.15%
139	Full Visibility	Parole Board	2,305,000	20,415	395,012	1,888,673	17.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,535,000	615	254,059	2,282,326	10.01%
153	Full Visibility	Office for People with Disabilities	1,555,000	4,254	255,566	1,295,180	16.44%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,282,000	-	310,919	971,081	24.25%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	494,081	1,693,919	22.58%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	495,000	-	120,656	374,344	24.38%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	56,306	193,694	22.52%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	229,296,000	687,997,000	25.00%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	1,202,419	4,136,581	22.52%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	726,619	2,577,381	21.99%
193	Cash Transfers	Government Ethics Board	9,027,000	-	2,200,331	6,826,669	24.38%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,034,000	-	1,845,789	4,188,211	30.59%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	535,519	1,661,481	24.38%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,318,000	-	971,344	3,346,656	22.50%
220	Full Visibility	Correctional Health Services Corporation	43,896,000	55,758	10,710,245	33,129,997	24.40%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,217,499	-	1,515,515	4,701,984	24.38%
223	Cash Transfers	Capitol Building - Legislature	6,169,234	-	1,503,751	4,665,483	24.37%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	372,720	-	98,842	273,878	26.52%
225	Cash Transfers	Legislative Subsidies Office - Legislature	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,577,000	90,076	299,384	1,187,540	18.98%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	1,030,819	3,198,181	24.38%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	46,556	144,444	24.38%
241	Full Visibility	Administration for Integral Development of Childhood	6,623,000	86,978	803,932	5,732,091	12.14%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	2,543,775	7,892,225	24.38%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	232,294	720,706	24.38%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	406,331	1,260,669	24.38%
272	Cash Transfers	Office of the Inspector General	5,305,000	576,545	314,388	4,414,067	5.93%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	3,248,944	10,080,056	24.38%
277	Full Visibility	Agricultural Enterprises Development Administration	23,569,000	6,338	3,818,588	19,744,075	16.20%
279	Full Visibility	Public Service Appeals Commission	2,589,000	72,221	522,012	1,994,767	20.16%
281	Full Visibility	Office of the Election Comptroller	2,465,000	119,331	548,000	1,797,670	22.23%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	4,246,975	50,059,025	7.82%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	232,538	721,463	24.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	2,846,750	11,930,250	19.26%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	83,250	249,750	25.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	25,280,450	80,655,550	23.86%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	14,046,094	43,578,906	24.38%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	861,373	7,841,627	9.90%
329	Cash Transfers	Office of Socio-Economic & Community Development	17,968,000	358,489	696,824	16,912,687	3.88%



Fiscal Year to Date

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FY20	FY20	FY20	FY20	FY20
1,201,589,000	4,430,772	301,580,876	895,577,253	25.10%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,346,500	-	328,209	1,018,291	24.37%
2	Cash Transfers	House - Legislature	421,500	-	102,741	318,759	24.37%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	108,884,000	-	-	108,884,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	122,000	-	-	122,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,769,000	9,225	2,231	7,757,544	0.03%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	915,028	53,663,972	1.68%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	602,281	1,282,719	31.95%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	3,900	1,995,100	0.20%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	683,000	435,621	47,760	199,620	6.99%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	75,000,000	47,000,000	61.48%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	147	848	13,516,005	0.01%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	11,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	16,724,737	60,346,263	21.70%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	1,788,500	1,788,500	50.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,100,000	5,915,000	15.68%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	56,794	176,206	24.38%
120	Full Visibility	Veteran's Advocate Office	1,375,000	280,849	273,355	820,796	19.88%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	280,559	37,550	1,587,891	1.97%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	3,318,292	2,370,208	6,938,500	18.77%
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	44,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	136,469,288	423,404,713	24.38%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	248,667	497,333	33.33%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	32,135,513	99,702,488	24.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	161,850	502,150	24.38%
220	Full Visibility	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	182,813	567,188	24.38%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	1,143,919	3,549,081	24.38%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	81,000	20,531	6,461	54,008	7.98%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	85,548	19,792,582	1,438,870	92.85%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	975,000	3,025,000	24.38%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	141,375	438,625	24.38%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	8,969,269	32,827,731	21.46%
281	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
285	Cash Transfers	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Fiscal Year to Date

October 11, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	37,087,037	2,000,344,846	7,013,686,117	22.10%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,703,047	-	6,508,868	20,194,179	24.37%
2	Cash Transfers	House - Legislature	29,599,500	-	7,214,878	22,384,622	24.37%
8	Cash Transfers	Office of the Comptroller	43,308,000	-	9,048,244	34,259,756	20.89%
10	Partial Visibility - Payroll	The General Court of Justice	293,352,000	-	65,582,245	227,769,755	22.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	120,000	-	-	120,000	0.00%
15	Full Visibility	Office of the Governor	23,648,000	320,584	3,112,787	20,214,629	13.16%
16	Full Visibility	Office of Management and Budget	59,474,000	1,029,033	2,695,786	55,749,181	4.53%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	511,238,000	-	-	511,238,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,474,000	48,080	2,407,115	10,018,805	19.30%
23	Full Visibility	Puerto Rico Department of State	15,083,000	123,025	1,143,125	13,816,850	7.58%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	208,474,000	-	27,191,616	181,282,384	13.04%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	362,988,000	-	588,751,787	(225,763,787)	162.20%
26	Cash Transfers	Employee Retirement System	8,681,000	-	-	8,681,000	0.00%
28	Full Visibility	State Elections Commission	28,096,000	598,015	10,270,880	17,227,104	36.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	496,500	2,360,500	17.38%
30	Full Visibility	Human Resources Management & Transformation	4,018,000	15,730	734,803	3,267,467	18.29%
31	Full Visibility	General Services Administration	9,797,000	-	-	9,797,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	3,254	57,118	422,628	11.83%
37	Full Visibility	Civil Rights Commission	821,000	121,539	155,980	544,381	18.89%
38	Full Visibility	Puerto Rico Department of Justice	110,491,000	1,228,242	21,220,925	88,841,833	19.21%
43	Full Visibility	Puerto Rico National Guard	16,388,000	53,205	1,206,590	15,128,205	7.36%
45	Partial Visibility - Operations	Department of Public Safety	1,255,649,000	8,213,740	267,932,452	979,502,809	21.34%
49	Full Visibility	Department of Transportation and Public Works	42,849,000	-	6,608,911	36,240,999	15.42%
50	Full Visibility	Department of Natural and Environmental Resources	90,727,000	448,542	8,284,202	81,994,256	9.13%
55	Full Visibility	Puerto Rico Department of Agriculture	32,884,000	-	4,391,179	28,492,821	13.35%
60	Full Visibility	Office of the Citizen's Ombudsman	3,036,000	193,752	579,355	2,262,894	19.08%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,625,000	15,576	259,393	1,350,031	15.96%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	30,936,000	4,424	1,175,556	29,756,020	3.80%
68	Full Visibility	Puerto Rico Labor Relations Board	1,011,000	450	167,696	842,854	16.59%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,490,000	-	1,565,817	9,924,183	13.63%
71	Full Visibility - External FS	Department of Health	328,528,000	-	48,599,612	279,928,388	14.79%
78	Full Visibility	Department of Housing	29,039,000	326,309	8,355,160	20,357,530	28.77%
81	Full Visibility - External FS	Department of Education	2,400,800,000	-	223,783,350	2,177,016,650	9.32%
82	Full Visibility	Institute of Puerto Rican Culture	15,081,000	-	4,078,563	11,002,437	27.04%
87	Full Visibility	Department of Recreation and Sports	31,856,000	156,993	6,553,000	25,146,007	20.57%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,257,000	21,339	429,135	1,806,326	19.01%
90	Cash Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	12,448,750	59,461,250	17.31%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100,412,000	-	10,651,275	89,760,725	10.61%
96	Full Visibility	Office of the Women's Advocate	2,019,000	49,135	460,202	1,509,664	22.79%
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	-	537,956	1,888,044	22.17%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,231,000	-	1,646,700	8,584,300	16.10%
120	Full Visibility	Veteran's Advocate Office	2,345,000	308,403	630,793	1,405,804	26.90%
122	Full Visibility	Secretariat of the Department of the Family	41,811,000	855,721	7,534,512	33,420,767	18.02%
123	Full Visibility	Family and Children Administration	181,159,000	10,806,508	26,882,287	143,470,205	14.84%
124	Full Visibility	Child Support Administration (ASUME)	10,977,000	125,183	1,667,065	9,184,752	15.19%
126	Full Visibility	Vocational Rehabilitation Administration	23,428,000	291,396	2,173,445	20,963,158	9.28%
127	Full Visibility	Socioeconomic Development of the Family	81,394,000	1,115,534	9,334,210	70,944,257	11.47%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	352,140,000	9,116,028	80,951,047	262,072,926	22.99%
139	Full Visibility	Parole Board	2,305,000	20,415	395,912	1,889,673	17.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,537,000	6,615	254,059	2,282,326	10.01%
153	Full Visibility	Office for People with Disabilities	1,599,000	4,254	255,566	1,339,180	15.98%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,407,000	-	310,919	1,096,081	22.10%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	494,081	1,693,919	22.58%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	495,000	-	120,656	374,344	24.38%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	136,469,288	423,404,713	24.38%
186	Cash Transfers	Culebra Conservation and Development Authority	250,000	-	56,306	193,694	22.52%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,293,000	-	229,296,000	687,997,000	25.00%
191	Cash Transfers	Musical Arts Corporation	5,339,000	-	1,202,419	4,136,581	22.52%
192	Cash Transfers	Fine Arts Center Corporation	3,304,000	-	726,619	2,577,381	21.99%
193	Cash Transfers	Government Ethics Board	9,027,000	-	2,200,331	6,826,669	24.38%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,780,000	-	2,094,456	4,685,544	30.89%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,197,000	-	535,519	1,661,481	24.38%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	32,135,513	99,702,488	24.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,982,000	-	1,133,194	3,848,806	22.75%
220	Full Visibility	Correctional Health Services Corporation	43,896,000	55,758	10,710,245	33,129,997	24.40%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,967,499	-	1,698,328	5,269,171	24.38%
223	Cash Transfers	Capitol Building - Legislature	10,862,234	-	2,647,670	8,214,564	24.37%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	453,720	20,531	105,303	327,886	23.21%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	85,548	19,792,582	1,438,870	92.85%
231	Full Visibility	Office for the Patient's Advocate	1,577,000	90,076	299,384	1,187,540	18.98%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	2,005,819	6,223,181	24.38%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	46,556	144,444	24.38%
241	Full Visibility	Administration for Integral Development of Childhood	6,773,000	86,978	803,932	5,882,091	11.87%
258	Cash Transfers	Trade & Export Company	580,000	-	141,375	438,625	24.38%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,436,000	-	2,543,775	7,892,225	24.38%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	953,000	-	232,294	720,706	24.38%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,667,000	-	406,331	1,260,669	24.38%
272	Cash Transfers	Office of the Inspector General	5,305,000	576,545	314,388	4,414,067	5.93%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,329,000	-	3,248,944	10,080,056	24.38%
277	Full Visibility	Agricultural Enterprises Development Administration	65,366,000	6,338	12,787,856	52,571,806	19.56%
279	Full Visibility	Public Service Appeals Commission	2,589,000	72,221	522,012	1,994,767	20.16%
281	Full Visibility	Office of the Election Comptroller	2,465,000	119,331	548,000	1,797,670	22.23%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,306,000	-	4,246,975	50,059,025	7.82%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	232,538	721,463	24.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,777,000	-	2,846,750	11,930,250	19.26%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	333,000	-	83,250	249,750	25.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,936,000	-	25,280,450	80,655,550	23.86%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	14,046,094	43,578,906	24.38%
298	Cash Transfers	Transport and Other Services Office	8,703,000	-	861,373	7,841,627	9.90%
329	Cash Transfers	Office of Socio-Economic & Community Development	18,247,000	358,489	696,824	17,191,687	3.82%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary

as of the date of the report  
Friday, October 11, 2019

	2019		Q1		Q2		Q3		Q4		FY19	FY18
	ENC	EXPENSES	ENC	EXPENSES	ENC	EXPENSES	ENC	EXPENSES	ENC	EXPENSES	ENC	EXPENSES
	9,051,118,000	37,027,027	2,000,344,846	-	-	-	-	-	-	-	2,027,451,883	7,013,686,117

General Fund

Code	BGA	Availability	Entity	Budget	Total	Total	Total	Total	Total	Total	Total	Total	Remaining	
				Encumbrances	Expenditures	Encumbrances	Expenditures	Encumbrances	Expenditures	Encumbrances	Expenditures	Encumbrances & Expenditures	Balance	
1	Cash	Transfers	Senate - Legislature	26,703,047	-	6,508,868	-	-	-	-	-	-	6,508,868	20,194,179
2	Cash	Transfers	House - Legislature	23,999,506	-	7,214,878	-	-	-	-	-	-	7,214,878	16,784,628
8	Cash	Transfers	Office of the Comptroller	43,368,000	-	9,048,244	-	-	-	-	-	-	9,048,244	34,319,756
10	Fund	Availability - Funded	The General Court of Justice	293,352,000	-	65,582,245	-	-	-	-	-	-	65,582,245	227,769,755
11	Fund	Availability	Puerto Rico Traffic Safety Commission	128,000	-	-	-	-	-	-	-	-	-	128,000
15	Fund	Availability	Office of the Governor	23,648,000	320,584	3,112,787	-	-	-	-	-	-	3,433,371	20,214,629
16	Fund	Availability	Office of Management and Budget	59,474,000	1,029,833	2,695,786	-	-	-	-	-	-	3,724,819	55,749,181
17	OMB and Treasury	Commodities	Assignments under the custody of the OMB	511,236,000	-	-	-	-	-	-	-	-	-	511,236,000
18	Fund	Availability	Puerto Rico Planning Board	12,474,000	48,000	2,407,115	-	-	-	-	-	-	2,455,195	10,018,805
23	Fund	Availability	Puerto Rico Department of State	15,083,000	123,825	1,143,125	-	-	-	-	-	-	1,266,950	13,816,050
24	Fund	Availability - Encumbr.FS	Puerto Rico Department of the Treasury	208,474,000	-	27,191,616	-	-	-	-	-	-	27,191,616	181,282,384
25	OMB and Treasury	Commodities	Assignments under the custody of the Treasury	362,968,000	-	588,751,787	-	-	-	-	-	-	588,751,787	122,576,213
26	Cash	Transfers	Employee Retirement System	8,681,000	-	-	-	-	-	-	-	-	-	8,681,000
28	Fund	Availability	State Elections Commission	28,096,000	598,015	10,270,800	-	-	-	-	-	-	10,868,815	17,227,184
29	Cash	Transfers	Puerto Rico Federal Affairs Administration	2,857,000	-	496,500	-	-	-	-	-	-	496,500	2,360,500
30	Fund	Availability	Human Resources Management & Transformation	4,018,000	15,730	734,803	-	-	-	-	-	-	750,533	3,267,467
31	Fund	Availability	General Services Administration	9,797,000	-	-	-	-	-	-	-	-	-	9,797,000
34	Fund	Availability	Commission of Investigation, Processing and Appeals	483,000	3,254	57,118	-	-	-	-	-	-	60,372	422,628
37	Fund	Availability	Civil Rights Commission	821,000	121,539	155,000	-	-	-	-	-	-	276,539	544,461
38	Fund	Availability	Puerto Rico Department of Justice	110,491,000	1,238,242	21,220,925	-	-	-	-	-	-	22,459,167	88,041,833
43	Fund	Availability	Puerto Rico National Guard	16,388,000	53,265	1,206,290	-	-	-	-	-	-	1,259,555	15,128,745
45	Fund	Availability - Operations	Department of Public Safety	1,255,649,000	8,213,740	267,932,452	-	-	-	-	-	-	276,146,191	979,502,809
49	Fund	Availability	Department of Transportation and Public Works	42,849,000	-	6,608,091	-	-	-	-	-	-	6,608,091	36,240,909
50	Fund	Availability	Department of Natural and Environmental Resources	90,727,000	485,542	8,284,202	-	-	-	-	-	-	8,769,744	81,956,256
55	Fund	Availability	Puerto Rico Department of Agriculture	32,884,000	-	4,391,197	-	-	-	-	-	-	4,391,197	28,492,803
60	Fund	Availability	Office of the Citizen's Ombudsman	3,836,000	193,752	579,355	-	-	-	-	-	-	773,106	2,262,894
62	Fund	Availability	Cooperative Development Commission of Puerto Rico	1,625,000	15,756	239,093	-	-	-	-	-	-	254,849	1,370,151
65	Fund	Availability	Public Service Commission	-	-	-	-	-	-	-	-	-	-	-
67	Fund	Availability	Puerto Rico Department of Labor and Human Resources	30,936,000	4,424	1,175,556	-	-	-	-	-	-	1,179,980	29,756,020
68	Fund	Availability	Puerto Rico Labor Relations Board	1,011,000	450	167,696	-	-	-	-	-	-	168,146	842,854
69	Fund	Availability	Puerto Rico Department of Consumer Affairs	11,490,000	-	1,565,817	-	-	-	-	-	-	1,565,817	9,924,183
71	Fund	Availability - Encumbr.FS	Department of Health	328,528,000	-	48,599,612	-	-	-	-	-	-	48,599,612	279,928,388
78	Fund	Availability	Department of Housing	29,039,000	335,309	8,355,160	-	-	-	-	-	-	8,690,469	20,348,531
81	Fund	Availability - Encumbr.FS	Department of Education	2,400,800,000	-	223,783,350	-	-	-	-	-	-	223,783,350	2,177,016,650
82	Fund	Availability	Institute of Puerto Rican Culture	15,081,000	-	4,078,563	-	-	-	-	-	-	4,078,563	11,002,437
87	Fund	Availability	Department of Recreation and Sports	31,856,000	156,903	6,553,000	-	-	-	-	-	-	6,709,903	25,146,097
89	Fund	Availability	Horse Racing Industry and Sport Administration	2,577,000	21,539	429,135	-	-	-	-	-	-	450,674	1,806,326
90	Cash	Transfers	Medical Services Administration of Puerto Rico	71,910,000	-	12,448,750	-	-	-	-	-	-	12,448,750	59,461,250
91	Fund	Availability - Encumbr.FS	Mental Health and Drug Addiction Services Administration	100,412,000	-	10,651,275	-	-	-	-	-	-	10,651,275	89,760,725
96	Fund	Availability	Office of the Women's Advocate	2,010,000	49,135	460,202	-	-	-	-	-	-	509,336	1,500,664
106	Fund	Availability	Public Housing Administration	9,752,000	-	-	-	-	-	-	-	-	-	9,752,000
109	Cash	Transfers	Puerto Rico School of Plastic Arts	2,426,000	-	537,956	-	-	-	-	-	-	537,956	1,888,044
117	Fund	Availability	Act 70	-	-	35,815	-	-	-	-	-	-	35,815	152,185
119	Cash	Transfers	Department of Economic Development & Commerce	10,231,000	-	1,646,700	-	-	-	-	-	-	1,646,700	8,584,300
120	Fund	Availability	Veteran's Advocate Office	2,345,000	308,403	630,793	-	-	-	-	-	-	939,196	1,405,804
122	Fund	Availability	Secretariat of the Department of the Family	41,911,000	855,711	7,534,512	-	-	-	-	-	-	8,390,223	33,420,777
123	Fund	Availability	Family and Children Administration	181,159,000	10,806,508	26,882,287	-	-	-	-	-	-	37,688,795	143,470,205
124	Fund	Availability	Child Support Administration (ASUMI)	10,977,000	125,183	1,667,065	-	-	-	-	-	-	1,792,248	9,184,752
126	Fund	Availability	Vocational Rehabilitation Administration	21,428,000	291,396	2,463,445	-	-	-	-	-	-	2,754,841	20,673,159
127	Fund	Availability	Socioeconomic Development of the Family	81,394,000	1,115,534	9,334,210	-	-	-	-	-	-	10,449,743	70,944,257
133	Fund	Availability	Natural Resources Administration	-	-	-	-	-	-	-	-	-	-	-
137	Fund	Availability	Department of Correction and Rehabilitation	352,146,000	9,116,628	80,951,847	-	-	-	-	-	-	90,067,474	262,078,526
139	Fund	Availability	Parole Board	2,305,000	20,415	395,912	-	-	-	-	-	-	416,327	1,888,673
152	Fund	Availability	Elderly and Retired People Advocate Office	2,537,000	615	254,059	-	-	-	-	-	-	254,674	2,282,326
153	Fund	Availability	Office for People with Disabilities	1,599,000	4,254	255,566	-	-	-	-	-	-	259,820	1,339,180
155	Fund	Availability	State Historic Preservation Office of Puerto Rico	1,407,000	-	310,919	-	-	-	-	-	-	310,919	1,096,081
161	Cash	Transfers	Puerto Rico Infrastructure Financing Authority	2,188,000	-	494,081	-	-	-	-	-	-	494,081	1,693,919
167	Cash	Transfers	Integral Development of the "Pentosa de Canter"	495,000	-	120,656	-	-	-	-	-	-	120,656	374,344
176	Cash	Transfers	University of Puerto Rico (UPR)	559,874,000	-	136,469,288	-	-	-	-	-	-	136,469,288	423,404,712
186	Cash	Transfers	Culebra Conservation and Development Authority	250,000	-	56,306	-	-	-	-	-	-	56,306	193,694
187	Cash	Transfers	Puerto Rico Health Insurance Administration	917,290,000	-	229,296,000	-	-	-	-	-	-	229,296,000	687,994,000
191	Cash	Transfers	Musical Arts Corporation	5,339,000	-	1,202,419	-	-	-	-	-	-	1,202,419	4,136,581
192	Cash	Transfers	Fine Arts Center Corporation	3,304,000	-	726,619	-	-	-	-	-	-	726,619	2,577,381
193	Cash	Transfers	Government Ethics Board	9,027,000	-	2,206,331	-	-	-	-	-	-	2,206,331	6,820,669
196	Cash	Transfers	Puerto Rico Public Broadcasting Corporation	6,786,000	-	1,094,456	-	-	-	-	-	-	1,094,456	5,691,544
200	Cash	Transfers	Special Independent Prosecutor's Panel	2,197,000	-	535,519	-	-	-	-	-	-	535,519	1,661,481
208	Cash	Transfers	Contributions to the Municipalities	134,830,000	-	32,135,513	-	-	-	-	-	-	32,135,513	99,704,487
215	Cash	Transfers	Puerto Rico Conservatory of Music Corporation	4,982,000	-	1,133,194	-	-	-	-	-	-	1,133,194	3,848,806
220	Cash	Transfers	Correctional Health Services Corporation	43,896,000	65,758	10,710,245	-	-	-	-	-	-	10,766,003	33,129,997
221	Fund	Availability	Emergency Medical Corps Bureau	-	-	-	-	-	-	-	-	-	-	-
222	Cash	Transfers	Legislative Services - Legislature	6,967,499	-	1,698,328	-	-	-	-	-	-	1,698,328	5,269,171
223	Cash	Transfers	Capitol Building - Legislature	10,862,234	-	2,647,670	-	-	-	-	-	-	2,647,670	8,214,564
224	Cash	Transfers	Joint Commission to the Comptroller - Legislature	453,720	20,531	105,793	-	-	-	-	-	-	125,834	327,886
225	Cash	Transfers	Legislative Subsidies Office - Legislature	21,317,000	85,548	19,792,582	-	-	-	-	-	-	19,878,130	1,438,870
231	Fund	Availability	Office for the Patient's Advocate	1,577,000	90,076	299,384	-	-	-	-	-	-	389,460	1,187,540
235	Cash	Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	2,065,819	-	-	-	-	-	-	2,065,819	6,163,181
238	Cash	Transfers	The Port of the Americas Authority	191,000	-	46,556	-	-	-	-	-	-	46,556	144,444
241	Fund	Availability	Administration for Integral Development of Childhood	6,773,000	86,978	803,932	-	-	-	-	-	-	890,909	5,882,091
248	Cash	Transfers	Trade & Export Company	580,000	-	141,375	-	-	-	-	-	-	141,375	438,625
264	Cash	Transfers	Corporation for the "Cala Martin Peña" Enlace Project	10,436,000	-	2,543,775	-	-	-	-	-	-	2,543,775	7,892,225
265	Cash	Transfers	Redevelopment Authority of Roosevelt Roads	953,000										