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

February 14, 2020

figures for Periods 1 through 7, July through January

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2020.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for Periods 1 through 7, July through January.
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for February, Period 8, and exclude FY19 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System.

 Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- The Department of Education did not complete the data migration from their financial system (SIFDE) to PRIFAS 7.5 in time for the Reporting Package, pertaining to FY20 October figures.

Recorded General Fund Expenditures Summary

as of the date of the report February 14, 2020

	FY20	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,849,529,000	\$ 63,332,893	\$ 3,703,135,759	\$ 4,083,060,348
Special Appropriations - Code 141	1,201,589,000	8,125,713	650,273,192	543,190,094
General Fund	\$ 9,051,118,000	\$ 71,458,606	\$ 4,353,408,951	\$ 4,626,250,442

PRIFAS - As initially programmed

FY20 - General Fund Transferrs

PRIFAS - As of February 14, 2020

e Entity	7,849,529,000	1,201,589,000	9,051,118,000 GF	(0)	- 141	- GF	7,849,529,000	1,201,589,000	9,051,11
1 Senate - Legislature	25,356,547	1,346,500	26,703,047	987,589	(27,338)	960,251	26,344,136	1,319,162	27,66
2 House - Legislature	29,178,000	421,500	29,599,500	1,838,931	27,338	1,866,269	31,016,931	448,838	31,46
Office of the Comptroller The General Court of Justice	43,308,000 293,352,000		43,308,000 293,352,000	28,000 3,185,000		28,000 3,185,000	43,336,000 296,537,000		43,33 296,53
11 Puerto Rico Traffic Safety Commission	120,000		120.000	14,000		14,000	134,000		296,53
15 Office of the Governor	22,648,000	1,000,000	23,648,000	128,000		128,000	22,776,000	1,000,000	23,77
16 Office of Management and Budget	59,474,000		59,474,000	(3,129,424)		(3,129,424)	56,344,576		56,34
17 Assignments under the custody of the OMB 18 Puerto Rico Planning Board	405,738,000 12,352,000	108,984,000 122,000	514,722,000 12,474,000	(184,610,599) 97,000	(28,496,518) 5,500	(213,107,117) 102,500	221,127,401 12,449,000	80,487,482 127,500	301,61 12,57
22 Comisionado de Seguros	-	-	-	49,000	-	49,000	49,000	-	4
23 Puerto Rico Department of State	7,314,000	7,769,000	15,083,000	198,000	-	198,000	7,512,000	7,769,000	15,28
24 Puerto Rico Department of the Treasury	156,295,000	54,579,000	210,874,000	16,109,000		16,109,000	172,404,000	54,579,000	226,98
25 Assignments under the custody of the Treasury 26 Employee Retirement System	361,103,000 8,681,000	1,785,000	362,888,000 8,681,000	(58,935,800) 145,000	100,000	(58,835,800) 145,000	302,167,200 8,826,000	1,885,000	304,05 8,82
28 State Elections Commission	28.096.000		28.096.000	5.247.000		5.247.000	33.343.000		33.34
29 Puerto Rico Federal Affairs Administration	2,857,000	-	2,857,000	8,000		8,000	2,865,000	-	2,86
30 Human Resources Management & Transformation	2,019,000	1,999,000	4,018,000	47,000		47,000	2,066,000	1,999,000	4,06
31 General Services Administration	6,413,000	-	6,413,000	3,443,000		3,443,000	9,856,000	-	9,85
34 Commission of Investigation, Processing and Appeals 37 Civil Rights Commission	483,000 821,000		483,000 821,000	3,000 7,000		3,000 7,000	486,000 828,000		48 82
38 Puerto Rico Department of Justice	109,808,000	683,000	110,491,000	8,586,000		8,586,000	118,394,000	683,000	119,07
43 Puerto Rico National Guard	16,388,000	-	16,388,000	89,000		89,000	16,477,000	-	16,47
45 Deparment of Public Safety	1,133,649,000	122,000,000	1,255,649,000	9,665,000		9,665,000	1,143,314,000	122,000,000	1,265,31
49 Department of Transportation and Public Works	42,849,000		42,849,000	10,783,000		10,783,000	53,632,000		53,6
50 Department of Natural and Environmental Resources 55 Puerto Rico Department of Agriculture	77,210,000 19,242,000	13,517,000 13,642,000	90,727,000 32,884,000	885,000 121.000		885,000 121,000	78,095,000 19,363,000	13,517,000 13,642,000	91,6: 33,0
60 Office of the Citizen's Ombudsman	3,036,000	15,042,000	3.036.000	41.000		41,000	3.077.000	13,042,000	3.0
62 Cooperative Development Commission of Puerto Rico	1,625,000		1,625,000	17,000		17,000	1,642,000		1,6
65 Public Service Commission			-	-			-		
67 Puerto Rico Department of Labor and Human Resources	30,936,000	-	30,936,000	462,000		462,000	31,398,000	-	31,3
68 Puerto Rico Labor Relations Board	1,011,000	-	1,011,000	11,000		11,000	1,022,000	-	1,0
69 Puerto Rico Department of Consumer Affairs 70 Fondo del Seguro del Estado	11,490,000	1	11,490,000	82,000 1,643,000		82,000 1,643,000	11,572,000 1,643,000	1	11,5
71 Department of Health	251,457,000	77,071,000	328,528,000	1,643,000		1,643,000	253,100,000	77,071,000	330.1
75 Of Comisionado Inst Financiera	-	, 5 , 2 , 5 5 6	-	47,000		47,000	47,000	, 5 , 2 , 5 5 6	330,1
78 Department of Housing	29,039,000		29,039,000	131,000	-	131,000	29,170,000		29,1
79 Compensación Accidentes Autos		-	-	193,000	-	193,000	193,000	-	1
81 Department of Education	2,398,500,000	2,300,000	2,400,800,000	18,430,000	-	18,430,000	2,416,930,000	2,300,000	2,419,2
82 Institute of Puerto Rican Culture 87 Department of Recreation and Sports	11,504,000 31,556,000	3,577,000	15,081,000 31,856,000	92,000 168.000		92,000 168.000	11,596,000	3,577,000 300,000	15,1 32.0
89 Horse Racing Industry and Sport Administration	2,257,000	300,000	2,257,000	32,000		32,000	31,724,000 2,289,000	300,000	2,2
90 Medical Services Administration of Puerto Rico	71,910,000		71,910,000	946,000		946,000	72,856,000		72,8
91 Junta Retiro Para Maestros				71,000		71,000	71,000		
95 Mental Health and Drug Addiction Services Administration	93,397,000	7,015,000	100,412,000	21,312,475		21,312,475	114,709,475	7,015,000	121,7
96 Office of the Women's Advocate	2,019,000	-	2,019,000	26,000		26,000	2,045,000	-	2,0
105 Comisión Industrial 106 Public Housing Administration	9,752,000	1	9,752,000	120,000 10,000		120,000 10,000	120,000 9,762,000		9,7
109 Puerto Rico School of Plastic Arts	2,426,000		2,426,000	24,000		24,000	2,450,000		2,4
117 Act 70	-,,		-,,	- ,,		- ,,	-,,		
119 Department of Economic Development & Commerce	9,998,000	233,000	10,231,000	94,000		94,000	10,092,000	233,000	10,3
120 Veteran's Advocate Office	970,000	1,375,000	2,345,000	10,000		10,000	980,000	1,375,000	2,3
122 Secretariat of the Department of the Family	39,905,000	1,906,000	41,811,000	231,000		231,000	40,136,000	1,906,000	42,0
123 Family and Children Administration 124 Child Support Administration (ASUME)	181,159,000 10,578,000	399,000	181,159,000 10,977,000	1,077,000 78,000		1,077,000 78,000	182,236,000 10,656,000	399,000	182,2 11,0
126 Vocational Rehabilitation Administration	23,428,000	399,000	23,428,000	7,000		7,000	23,435,000	399,000	23,4
127 Socioeconomic Development of the Family	81,394,000		81,394,000	553,000		553,000	81,947,000		81,9
133 Natural Resources Administration									
137 Department of Correction and Rehabilitation	339,513,000	12,627,000	352,140,000	4,202,000		4,202,000	343,715,000	12,627,000	356,3
138 Fideicomiso Inst Guardia Nac.		-		3,000		3,000	3,000	-	
139 Parole Board 152 Elderly and Retired People Advocate Office	2,305,000 2,537,000		2,305,000 2,537,000	25,000 11.000		25,000 11.000	2,330,000 2.548.000		2,3 2,5
153 Office for People with Disabilities	1,555,000	44.000	1,599,000	17,000		17,000	1,572,000	44,000	1,6
155 State Historic Preservation Office of Puerto Rico	1,282,000	125,000	1,407,000	9,000		9,000	1,291,000	125,000	1,4
161 Puerto Rico Infrastructure Financing Authority	2,188,000	-	2,188,000	975,908	372,486	1,348,394	3,163,908	372,486	3,5
162 Autoridad Edif Públicos		-	-	632,000	-	632,000	632,000	-	
163 Aut Acueductos Alcantarillados			-		6,388,336	6,388,336		6,388,336	6,3
165 Autoridad de Tierras 166 Compañia Fom Industrial			-	70,000 94.000		70,000 94.000	70,000 94,000		
167 Integral Development of the "Peninsula de Cantera"	495.000		495.000	12.000		12.000	507.000		
168 Autoridad de los Puertos	-		-	25,288,000		25,288,000	25,288,000		25,2
176 University of Puerto Rico (UPR)		559,874,000	559,874,000					559,874,000	559,8
177 Administración de Terrenos			-	38,000		38,000	38,000		
180 Compañía de Turismo	-	-		240,000		240,000	240,000	-	
186 Culebra Conservation and Development Authority	250,000		250,000	1,000		1,000	251,000		017
187 Puerto Rico Health Insurance Administration 191 Musical Arts Corporation	917,293,000 5,339,000		917,293,000 5,339,000	37,000 64,000		37,000 64,000	917,330,000 5,403,000		917,3 5,4
192 Fine Arts Center Corporation	3,304,000		3,304,000	31,000	-	31,000	3,335,000		3,3
193 Government Ethics Board	9,027,000	-	9,027,000	77,500		77,500	9,104,500	-	9,
188 Corp Centro Cardiovascular	-		-	341,000	-	341,000	341,000		3
195 Banco Des Económico de PR		-	- 700	54,600	-	54,600	54,600	740 000	
196 Puerto Rico Public Broadcasting Corporation 198 Corp. de Seguros Agrícolas	6,034,000	746,000	6,780,000	81,000 18,000		81,000 18,000	6,115,000 18,000	746,000	6,
198 Corp. de Seguros Agricolas 200 Special Independent Prosecutor's Panel	2,197,000		2,197,000	18,000		14,000	18,000 2,211,000		2.:
208 Contributions to the Municipalities	2,137,000	131,838,000	131,838,000	14,000		-	-,211,000	131,838,000	131,
							4,354,000	664,000	5,0
215 Puerto Rico Conservatory of Music Corporation	4,318,000	664,000	4,982,000	36,000		36,000	4,334,000		44,
220 Correctional Health Services Corporation	- 4,318,000 43,896,000		4,982,000 43,896,000	36,000 338,000		36,000 338,000	44,234,000		
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau	43,896,000	664,000	43,896,000	338,000		338,000	44,234,000		
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 222 Legislative Services - Legislature	43,896,000 - 6,217,499	664,000 - - 750,000	43,896,000 - 6,967,499	338,000 - (1,246,219)	:	338,000 - (1,246,219)	44,234,000 - 4,971,280	750,000	5,7
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 222 Legislative Services - Legislature 223 Capitol Building - Legislature	43,896,000 - 6,217,499 6,169,234	664,000	43,896,000	338,000		338,000	44,234,000 - 4,971,280 5,424,351		5,1 10,1
220 Correctional Health Services Corporation 221 Emergency Medical Corpo Steres 222 Legislative Services - Legislature 223 Capitol Building - Legislature 224 Joint Comission to the Comproler - Legislature	43,896,000 - 6,217,499	664,000 - - 750,000 4,693,000	43,896,000 - 6,967,499 10,862,234	338,000 - (1,246,219) (744,884)	-	338,000 - (1,246,219) (744,884)	44,234,000 - 4,971,280	750,000 4,693,000	5,1 10,1
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 222 Legislative Services - Legislature 223 Captol Building - Legislature 224 Joint Comission to the Comptoler - Legislature 225 Legislative Subsidies Office - Legislature	43,896,000 - 6,217,499 6,169,234 372,720 - 1,577,000	664,000 - - 750,000 4,693,000 81,000	43,896,000 - 6,967,499 10,862,234 453,720 21,317,000 1,577,000	338,000 - (1,246,219) (744,884) 63,661	: : : :	338,000 - (1,246,219) (744,884) 63,661 9,473 15,000	44,234,000 - 4,971,280 5,424,351 436,381	750,000 4,693,000 81,000 21,317,000	5,; 10,; ! 21,;
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 222 Legislative Services - Legislature 223 Captol Bullding - Legislature 224 Joint Comission to the Comproler - Legislature 225 Legislative Subsidies Office - Legislature 225 Legislative Subsidies Office - Legislature 225 Puerto Rico Housing Finance Corporation	43,896,000 - 6,217,499 6,169,234 372,720	664,000 - - 750,000 4,693,000 81,000	43,896,000 - 6,967,499 10,862,234 453,720 21,317,000	338,000 - (1,246,219) (744,884) 63,661 9,473 15,000 92,364	- - - - - - - - 21,630,196	338,000 - (1,246,219) (744,884) 63,661 9,473 15,000 21,722,560	44,234,000 - 4,971,280 5,424,351 436,381 9,473 1,592,000 4,321,364	750,000 4,693,000 81,000	5,; 10,; ! 21,;
220 Correctional Health Services Corporation 221 Lengengon, Wedical Corps Bureau 222 Lenglative Services - Lenglisture 223 Capitol Budling - Legislature 224 Joint Comission to the Comptroler - Legislature 225 Loint Comission to the Comptroler - Legislature 225 Loint Comission to The Comptroler - Legislature 226 Joint Comission to The Comptroler - Legislature 227 Loint Comission to The Comptroler - Legislature 228 Service Theorem Comptroler - Legislature 239 Puerto Rico Housing Finance Corporation 236 Fondo Integral Des Agricols	43,896,000 - 6,217,499 6,169,234 372,720 - 1,577,000 4,229,000	664,000 - 750,000 4,693,000 81,000 21,317,000	43,896,000 - 6,967,499 10,862,234 453,720 21,317,000 1,577,000 8,229,000	338,000 - (1,246,219) (744,884) 63,661 9,473 15,000	: : : :	338,000 - (1,246,219) (744,884) 63,661 9,473 15,000	44,234,000 - 4,971,285 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000	750,000 4,693,000 81,000 21,317,000	5,7 10,1 21,1 1,1 29,5
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 222 Legislative Services - Legislature 223 Captol Building - Legislature 224 Joint Comission to the Comproler - Legislature 225 Legislative Subsidies Office - Legislature 225 Legislative Subsidies Office - Legislature 226 Legislative Subsidies Office - Legislature 227 Puerto Rico Housing Finance Corporation 236 Fondo Integral Des Agricola 236 Fondo Integral Des Agricola 238 The Port of the Americas Authority	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000	664,000 - 750,000 4,693,000 81,000 21,317,000 - 4,000,000	43,896,000 6,967,499 10,862,234 453,720 21,317,000 1,577,000 8,229,000 - 191,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000	: : : :	338,000 - (1,246,219) (744,884) 63,661 9,473 15,000 21,722,500 7,000	44,234,000 - 4,971,280 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000	750,000 4,693,000 81,000 21,317,000 - 25,630,196	5,7 10,1 5 21,3 1,5 29,9
220 Correctional Health Services Corporation 221 Lengengen, Wedical Corpo Bureau 222 Legislative Services - Legislature 223 Capital Budling - Legislature 224 Joint Comission to the Comptroler - Legislature 224 Joint Comission to the Comptroler - Legislature 225 Legislative Subsidier Office - Legislature 226 Legislative Subsidier Office - Legislature 227 Office for the Patient's Advocate 228 Four Patient's Advocate 239 Purcho Ricco Housing Finance Corporation 236 Fondo Integral Des Agricola 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood	43,896,000 - 6,217,499 6,169,234 372,720 - 1,577,000 4,229,000	664,000 - 750,000 4,693,000 81,000 21,317,000	43,896,000 - 6,967,499 10,862,234 453,720 21,317,000 1,577,000 8,229,000	338,000 - (1,246,219) (744,884) 63,661 9,473 15,000 92,364	: : : :	338,000 - (1,246,219) (744,884) 63,661 9,473 15,000 21,722,560	44,234,000 - 4,971,285 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000	750,000 4,693,000 81,000 21,317,000 - 25,630,196 - 150,000	5,7 10,1 5 21,3 1,5 29,5
220 Correctional Health Services Corporation 221 Lengengen, Wedical Corpo Bureau 222 Legislative Services - Legislature 223 Capitol Budling - Legislature 224 Joint Comission to the Comptroler - Legislature 225 Joint Comission to the Comptroler - Legislature 226 Joint Comission to the Comptroler - Legislature 227 Legislative Subsidied Roffice - Legislature 228 Technological Comptroler - Legislature 238 Technological Des Agricola 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 258 Trade & Export Company 250 Corporation for the "Cario Martin Peña" Enlace Project	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000	664,000 - 750,000 4,693,000 81,000 - 4,000,000 - 150,000	43,896,000 - 6,967,499 10,862,234 453,720 21,317,000 1,577,000 8,229,000 - 191,000 6,773,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 - 48,000 67,000	: : : :	338,000 - (1,246,219) (744,884) 63,661 9,473 15,000 21,722,560 7,000 - 48,000	44,234,000 - 4,971,280 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000 6,671,000 10,452,000	750,000 4,693,000 81,000 21,317,000 - 25,630,196	5,7 10,1 5 21,3 1,5 29,5
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 222 Legislative Services - Legislature 223 Capitol Building - Legislature 224 Joint Comission to the Comproler - Legislature 225 Legislative Subsidies Office - Legislature 226 Legislative Subsidies Office - Legislature 226 Legislative Subsidies Office - Legislature 227 Legislative Subsidies Office - Legislature 228 Porton Regional Des Agricola 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Tradé & Export Company 264 Corporation for the "Caño Martin Peña" Enlace Project 265 Redevelopment Authority of Roosevelt Roads	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 10,436,000 953,000	664,000 - 750,000 4,693,000 81,000 - 4,000,000 - 150,000	43,896,000 	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 - 48,000 67,000 16,000 90,000	: : : :	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 21,722,560 7,000 48,000 67,000 16,000 90,000	44,234,000 - 4,971,280 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000 6,671,000 67,000 10,452,000 1,043,000	750,000 4,693,000 81,000 21,317,000 - 25,630,196 - 150,000	5,7 10,3 21,4 29,5 6,8 (10,4 1,1
220 Correctional Health Services Corporation 221 Lengengen, Wedical Corpo Bureau 222 Legislative Services - Legislature 223 Capital Budling - Legislature 224 Joint Comission to the Comptroler - Legislature 224 Joint Comission to the Comptroler - Legislature 225 Legislative Subsidier Office - Legislature 226 Legislative Subsidier Office - Legislature 227 Legislative Subsidier Office - Legislature 228 Toffice To the Patient's Advocate 239 Peroto Rico Housing Finance Corporation 239 Fordo Integral Des Agricola 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 264 Corporation for the "Cafio Martin Peña" Enlace Project 265 Redevelopment Authority of Roosevelt Roads 268 Purcto Rico Institute of Statistics	43,896,000 	664,000 - 750,000 4,693,000 81,000 - 4,000,000 - 150,000	43,896,000 - 6,967,499 10,862,234 453,720 21,317,000 8,229,000 - 191,000 6,773,000 580,000 10,436,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 - 48,000 67,000 16,000 90,000 7,000	21,630,196	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 21,722,560 7,000 	44,234,000 4,971,280 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000 6,671,000 10,452,000 1,043,000 1,674,000	750,000 4,693,000 81,000 21,317,000 - 25,630,196 - 150,000	5,7 10,3 21,3 21,3 29,5 6,6 (10,4 10,4
215 Puetro Rico Conservatory of Music Corporation 220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 221 Engislative Services - Legislature 222 Legislative Services - Legislature 223 Capitol Building - Legislature 224 Joint Comission to the Comptroler - Legislature 225 Legislative Subsidies Office - Legislature 231 Office for the Patient's Advocate 231 Office for the Patient's Advocate 235 Puetro Rico Housing Finance Corporation 236 Fordo Integral Des Agricos 236 Trado Integral Des Agricos 236 Trado Integral Development of Childhood 258 Trade & Export Company 241 Administration for Integral Development of Childhood 258 Trade & Export Company 264 Corporation for the "Cafio Martin Pefia" Enlace Project 265 Redevelopment Authority of Roosevelt Roads 275 Servi Innovación y Tecno de PR 272 Office of the Inspector General	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 10,436,000 953,000 1,667,000	664,000 - 750,000 4,693,000 81,000 - 4,000,000 - 150,000	43,896,000 6,967,499 10,862,234 453,720 1,577,000 8,229,000 191,000 5,773,000 580,000 10,436,000 10,677,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 48,000 67,000 16,000 90,000 7,000 3,220,424	21,630,196	338,000 (1,246,219) (744,884) 63,661 15,000 21,722,560 7,000 67,000 16,000 90,000 7,000 3,220,424	44,234,000 4,971,280 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000 6,671,000 10,482,000 1,043,000 1,674,000 3,220,424	750,000 4,693,000 81,000 21,317,000 - 25,630,196 - 150,000	5,7 10,1 21,3 29,5 6,6 6,1 10,4 1,1
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 222 Legislative Services - Legislature 223 Capitol Building - Legislature 225 Legislative Services - Legislature 226 Legislative Subsidies Office - Legislature 227 Legislative Subsidies Office - Legislature 228 Legislative Subsidies Office - Legislature 228 Legislative Subsidies Office - Legislature 239 Puerto Rico Housing Finance Corporation 236 Fondo Integral Des Agricola 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 264 Corporation for the "Caño Martin Peña" Enlace Project 266 Redevelopment Authority of Boosevelt Roads 268 Puerto Rico Institute of Statistics 271 Serv Innovación y Tecno de PR 272 Office of the Inspector General 276 Puerto Rico Public Private Partnership Authority	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 1,667,000 5,300,000 13,329,000 13,329,000	664,000 750,000 4,693,000 81,000 21,317,000 - 150,000 580,000 - - -	43,896,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 191,000 6,773,000 10,435,000 1,667,000 5,305,000 13,329,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 67,000 16,000 90,000 7,000 3,220,424 11,000 97,556,000	21,630,196	338,000 (1,246,219) (744,884) 63,661 15,000 21,722,560 7,000 67,000 90,000 7,000 3,220,424 11,000 97,556,000	44,234,000 5,424,551 436,5381 9,473 1,592,000 1,221,364 7,000 1,01,000 1	750,000 4,693,000 81,000 21,317,000 25,630,196 - - 150,000 580,000	5, 10, 21, 1,,,, 29, 6, 6, 10, 11, 1,1, 3,, 5,,,,
220 Correctional Health Services Corporation 221 Lengenon Medical Corps Bureau 222 Legislative Services - Legislature 223 Legislative Services - Legislature 224 Joint Comission to the Comptroler - Legislature 225 Legislative Subsidies Office - Legislature 226 Legislative Subsidies Office - Legislature 227 Legislative Subsidies Office - Legislature 228 Tegislative Subsidies Office - Legislature 238 Putero Rico Housing Finance Corporation 238 The Port of the Americas Authority 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 256 Corporation for the "Cafio Martin Peña" Enlace Project 265 Redevelopment Authority of Roosevelt Roads 268 Puetro Rico Institute of Statistics 271 Serv Innovación y Tecno de PR 272 Office of the Inspector General 276 Puetro Rico Public Priviste Partnership Authority 277 Agricultural Enterprises Development Administration	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 10,436,000 953,000 1,667,000 5,305,000 13,329,000 23,569,000 23,569,000	664,000 - 750,000 4,693,000 81,000 - 4,000,000 - 150,000	43,896,000 6,967,499 10,862,234 453,720 21,317,000 1,577,000 8,222,000 191,000 6,773,000 10,436,000 935,000 1,667,000 5,305,000 13,329,000 13,329,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 67,000 16,000 90,000 7,000 3,220,424 11,000 97,556,000 246,000	21,630,196	338,000 (1,246,219) (744,884) (3,661) 15,000 21,722,560 7,000 67,000 16,000 90,000 3,220,424 11,000 97,556,000 246,000	44,234,000 4,971,280 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000 671,000 671,000 1,043,000 1,043,000 1,674,000 3,220,424 5,316,000 18,855,000 12,885,500 23,815,000	750,000 4,693,000 81,000 21,317,000 - 25,630,196 - 150,000	5,7 10,7 21,3 29,5 6,6 0 10,4 1,1 1,6,3 5,5 110,6
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 222 Legislative Services - Legislature 223 Capitol Building - Legislature 224 Legislative Services - Legislature 225 Legislative Subsidies Office - Legislature 225 Legislative Subsidies Office - Legislature 226 Legislative Subsidies Office - Legislature 227 Legislative Subsidies Office - Legislature 228 Terror Rico Housing Finance Corporation 236 Fondo Integral Des Agricola 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 246 Corporation for the "Caño Martin Peña" Enlace Project 258 Redevelopment Authority of Roosevelt Roads 268 Puerto Rico Institute of Statistics 258 Puerto Rico Public Private Parinership Authority 277 Legicultural Enterprises Development Administration 270 Public Service Appeals Commission	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 1,667,000 1,667,000 13,329,000 13,329,000 23,569,000 23,569,000 25,589,000	664,000 750,000 4,693,000 81,000 21,317,000 - 150,000 580,000 - - -	43,896,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 1977,000 580,000 10,435,000 1,667,000 5,305,000 13,329,000 65,365,000 2,589,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 -48,000 67,000 16,000 90,000 7,000 3,220,424 11,000 97,556,000 246,000 246,000	21,630,196	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 21,722,560 7,000 16,000 90,000 7,000 3,220,424 11,000 246,000 246,000	44,234,000 5,424,551 436,581 9,473 1,592,000 1,221,364 7,000 1,043	750,000 4,693,000 81,000 21,317,000 25,630,196 - - 150,000 580,000	5,; 10,; 21,; 1,5; 29,; 6,6; (,10,4); 1,4; 1,6; 110,4; 5,5; 110,6; 6,6,6;
220 Correctional Health Services Corporation 221 Lengenon Medical Corps Bureau 222 Legislative Services - Legislature 223 Legislative Services - Legislature 224 Joint Comission to the Comptroler - Legislature 225 Legislative Subsidies Office - Legislature 226 Legislative Subsidies Office - Legislature 227 Legislative Subsidies Office - Legislature 228 Tegislative Subsidies Office - Legislature 238 Putero Rico Housing Finance Corporation 238 The Port of the Americas Authority 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 256 Corporation for the "Cafio Martin Peña" Enlace Project 265 Redevelopment Authority of Roosevelt Roads 268 Puetro Rico Institute of Statistics 271 Serv Innovación y Tecno de PR 272 Office of the Inspector General 276 Puetro Rico Public Priviste Partnership Authority 277 Agricultural Enterprises Development Administration	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 10,436,000 953,000 1,667,000 5,305,000 13,329,000 23,569,000 23,569,000	664,000 750,000 4,693,000 81,000 21,317,000 - 150,000 580,000 - - -	43,896,000 6,967,499 10,862,234 453,720 21,317,000 1,577,000 8,222,000 191,000 6,773,000 10,436,000 935,000 1,667,000 5,305,000 13,329,000 13,329,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 67,000 16,000 90,000 7,000 3,220,424 11,000 97,556,000 246,000	21,630,196	338,000 (1,246,219) (744,884) (3,661) 15,000 21,722,560 7,000 67,000 16,000 90,000 3,220,424 11,000 97,556,000 246,000	44,234,000 4,971,280 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000 671,000 671,000 1,043,000 1,043,000 1,674,000 3,220,424 5,316,000 18,855,000 12,885,500 23,815,000	750,000 4,693,000 81,000 21,317,000 25,630,196 - - 150,000 580,000	5,, 10,, 21,, 21,, 29,5 6,6 (10,- 1,1, 3,, 5,5, 110,1 65,1 2,4
220 Correctional Health Services Corporation 221 Lengenon Medical Corps Bureau 222 Legislative Services - Legislature 223 Legislative Services - Legislature 224 Loint Comission to the Comptroler - Legislature 225 Legislative Subsidies Office - Legislature 226 Legislative Subsidies Office - Legislature 227 Legislative Subsidies Office - Legislature 228 Terrole Terrole Terrole Comptroler 239 Puerto Rico Housing Finance Corporation 238 The Port of the Americas Authority 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 258 Trade & Export Company 268 Corporation for the "Cafio Martin Peña" Enlace Project 265 Redevelopment Authority of Roosevelt Roads 268 Puerto Rico Institute of Statistics 271 Serv Innovación y Tecno de PR 272 Office of the Inspector General 276 Puetro Rico Public Private Partnership Authority 277 Agricultural Enterprises Development Administration 279 Public Service Appeals Commission 281 Office of the Election Comptroller 285 Puetro Rico Integrised Transis Authority 286 Authority of the Port of Ponce	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 6,623,000 10,436,000 953,000 1,667,000 13,329,000 23,569,000 2,589,000 2,589,000 2,465,000 54,306,000 954,000	664,000 750,000 4,693,000 81,000 21,317,000 - 150,000 580,000 - - -	43,896,000 6,967,499 10,862,234 455,720 21,317,000 8,229,000 197,70,000 580,000 10,436,000 953,000 1,667,000 13,329,000 13,329,000 13,329,000 2,589,000 2,589,000 2,465,000 54,306,000 54,306,000 54,306,000 54,306,000 54,306,000 54,406,000 54,406,000 54,406,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 -48,000 67,000 16,000 90,000 7,000 3,220,424 11,000 97,556,000 24,000 24,000 256,000 542,000	21,630,196	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 21,722,560 67,000 0,000 0,000 0,000 90,000 2,220,424 11,000 24,600 24,600 24,600 542,000 542,000	44,234,000 4,971,280 5,742,351 5,63,81 9,473 1,592,000 4,321,364 7,000 191,000 6,70,000 10,452,000 1,043,000 1,674,000 3,220,424 5,316,000 2,8,815,000 2,6,815,000 2,6,815,000 2,6,815,000 2,818,5000 2,6,818,000 5,848,80,000 5,4848,000	750,000 4,693,000 81,000 21,317,000 25,630,196 - - 150,000 580,000	5,, 10,1 21,3 1,1 29,5 6,1 6,1 10,4 1,4,1 3,3 5,5,1 110,1 65,6 2,4,2,4
220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 222 Legislative Services - Legislature 223 Capitol Building - Legislature 224 Legislative Services - Legislature 225 Legislative Subsidies Office - Legislature 225 Legislative Subsidies Office - Legislature 226 Legislative Subsidies Office - Legislature 227 Legislative Subsidies Office - Legislature 237 Puerto Rico Housing Finance Corporation 238 The Port of the Americas Authority 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 264 Corporation for the "Caño Martin Peña" Enlace Project 265 Redevelopment Authority of Roosevelt Roads 268 Puerto Rico Institute of Statistics 271 Servi Innovación y Tecno de PR 272 Office of the Inspector General 274 Regicultural Enterprises Development Administration 275 Puetro Rico Public Private Partnership Authority 277 Agricultural Enterprises Development Administration 281 Office of the Election Comptroller 285 Puetro Rico Integrated Transit Authority 286 Authority of the Port of Ronce 288 University of Puetro Rico Comprehensive Cancer Center	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 	664,000 750,000 4,693,000 81,000 21,317,000 - 150,000 580,000 - - -	43,896,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 -191,000 6,773,000 10,435,000 1,667,000 5,305,000 13,329,000 65,365,000 2,485,000 24,465,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 -48,000 67,000 90,000 7,000 3,220,424 11,000 97,556,000 24,000 24,000 26,000	21,630,196	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 21,722,560 48,000 67,000 90,000 90,000 3,220,424 11,000 246,000 24,000 24,000 26,000	44,234,000 5,424,551 436,581 9,473 1,592,000 1,221,364 7,000 1,043	750,000 4,693,000 81,000 21,317,000 25,630,196 - - 150,000 580,000	5,, 10,1 21,3 1,1 29,5 6,1 6,1 10,4 1,4,1 3,3 5,5,1 110,1 65,6 2,4,2,4
220 Correctional Health Services Corporation 221 Lengenon Medical Corps Bureau 222 Legislative Services - Legislature 223 Legislative Services - Legislature 224 Loint Comission to the Comptroler - Legislature 225 Legislative Subsidies Office - Legislature 226 Legislative Subsidies Office - Legislature 227 Legislative Subsidies Office - Legislature 238 The Patent Rico Housing Finance Corporation 238 The Port of the Americas Authority 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 258 Trade & Export Company 268 Corporation for the Tradin Martin Peña* Enlace Project 265 Redevelopment Authority of Roosevelt Roads 268 Puetro Rico Institute of Statistics 271 Serv Innovación y Tecno de PR 272 Office of the Inspector General 276 Puetro Rico Public Private Partnership Authority 277 Agricultural Enterprises Development Administration 279 Public Service Appeals Commission 281 Office of the Election Comproller 285 Puetro Rico Integrated Transis Authority 286 Authority of the Port of Ponce 288 University of Puetro Rico Comprehensive Cancer Center 280 State Office of Energy Policy	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 1,667,000 5,300,000 13,329,000 23,569,000 2,589,000 2,589,000 2,465,000 54,306,000 954,000 14,777,000	664,000 750,000 4,693,000 81,000 21,317,000 - 150,000 580,000 - - -	43,896,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 191,000 580,000 10,436,000 953,000 1,567,000 13,329,000 13,329,000 2,589,000 2,465,000 54,306,000 54,306,000 14,777,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 -48,000 67,000 16,000 90,000 7,000 3,220,424 11,000 97,556,000 24,000 24,000 24,000 542,000 -120,000	21,630,196	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 21,722,560 67,000 0,000 0,000 90,000 2,220,424 11,000 24,600 24,600 24,000 52,000 542,000	44,234,000 4,971,280 5,242,351 5,424,351 1,962,000 4,321,364 7,000 191,000 6,70,000 10,452,000 1,043,000 1,674,000 3,220,424 5,316,000 2,6,315,000 2,6,315,000 2,6,315,000 2,4	750,000 4,693,000 81,000 21,317,000 25,630,196 - - 150,000 580,000	5,, 10,0 21,3 1,1,2 29,9 6,6 (10,1 1,1,1 3,2,3 110,0 65,5 2,0 2,2 2,4 5,5 4,4 1,4 1,4 1,4 1,4 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5
220 Correctional Health Services Corporation 221 Energency Medical Corps Bureau 222 Legislature 222 Legislature 223 Legislature 224 Joint Comission to the Comproler - Legislature 225 Legislature 226 Joint Comission to the Comproler - Legislature 227 Legislature 228 Legislature Subsidies Office - Legislature 228 Legislature Subsidies Office - Legislature 239 Puerto Rico Houssing Finance Corporation 236 Fondo Integral Des Agricola 237 Per Bort of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 264 Corporation for the "Calio Martin Peña" Enlace Project 265 Redevelopment Authority of Roosevelt Roads 268 Puerto Rico Institute of Statistics 271 Servi Innovación y Tecno de PR 272 Office of the Inspector General 272 Agricultural Enterprises Development Administration 279 Public Service Appeals Commission 281 Office of the Election Comptroller 286 Authority of the Port of Ponce 288 University of Puetro Rico Omprehersive Cancer Center	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 6,623,000 10,436,000 953,000 1,667,000 13,329,000 23,569,000 2,589,000 2,589,000 2,465,000 54,306,000 954,000	664,000 750,000 4,693,000 81,000 21,317,000 - 150,000 580,000 - - -	43,896,000 6,967,499 10,862,234 455,720 21,317,000 8,229,000 197,70,000 580,000 10,436,000 953,000 1,667,000 13,329,000 13,329,000 13,329,000 2,589,000 2,589,000 2,465,000 54,306,000 54,306,000 54,306,000 54,306,000 54,306,000 54,406,000 54,406,000 54,406,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 -48,000 67,000 16,000 90,000 7,000 3,220,424 11,000 246,000 246,000 24,000 25,000 542,000 -120,000 6,000	21,630,196	338,000 (1,246,219) (744,884) (3,661) 9,473 15,000 21,722,560 7,000 16,000 90,000 7,000 3,220,424 11,000 246,000 25,000 24,000 25,000 120,000 542,000	44,234,000 4,971,280 5,742,351 5,63,81 9,473 1,592,000 4,321,364 7,000 191,000 6,70,000 10,452,000 1,043,000 1,674,000 3,220,424 5,316,000 2,6,815,000 2,6,815,000 2,6,815,000 2,6,815,000 2,815,000 2,818,000	750,000 4,693,000 81,000 21,317,000 25,630,196 - - 150,000 580,000	5,7 10,1 5 21,3 1,5,5 29,5 1 6,8 6,8 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
220 Correctional Health Services Corporation 221 Energency Medical Corps Bureau 222 Legislature 223 Legislature 224 Joint Comission to the Comproler - Legislature 225 Legislature 226 Joint Comission to the Comproler - Legislature 227 Legislature 228 Legislature 228 Legislature 229 Legislature 230 Office for the Patient's Advocate 230 Fuer to Rico Housing Finance Corporation 230 Fondo Integral De-Agricola 231 The Port of the Americas Authority 240 Lorgoration for Integral Development of Childhood 258 Trade & Export Company 260 Corporation for the "Cafio Martin Peña" Enlace Project 261 Corporation for the "Cafio Martin Peña" Enlace Project 262 Redevelopment Authority of Roosevelt Roads 268 Puerto Rico Institute of Statistics 271 Servi Innovación y Tecno de PR 272 Office of the Inspector General 279 Puerto Rico Public Private Partnership Authority 277 Agricultural Enterprises Development Administration 281 Office of the Election Comptroller 282 Nuerto Rico Integrated Transit Authority 286 Authority of the Port of Ponce 280 University of Puetro Rico Comprehensive Cancer Center 290 State Office of Energy Policy 291 Fannical Oversith and Management Board 291 Financial Oversith and Management Board	43,896,000	664,000 750,000 4,693,000 81,000 21,317,000 - 150,000 580,000 - - -	43,896,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 1977,000 580,000 10,435,000 1,667,000 5,305,000 13,329,000 65,365,000 2,485,000 954,006,000 954,006,000 954,006,000 14,777,000 14,777,000 14,777,000 13,336,000 957,625,000	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 -48,000 67,000 16,000 90,000 7,000 3,220,424 11,000 246,000 246,000 24,000 25,000 6,000 542,000 6,000 542,000 6,000 2,454,000	21,630,196	338,000 (1,246,219) (744,884) (3,661) 9,473 15,000 21,722,560 7,000 16,000 90,000 7,000 3,220,424 11,000 246,000 25,000 24,000 25,000 120,000 542,000 24,000 24,000 24,000 24,000 24,000 24,54,000	44,234,000 5,424,351 436,381 9,473 1,592,000 1,91,000 1,91,000 1,91,000 1,0143,000 1,014	750,000 4,693,000 81,000 21,317,000 25,630,196 - - 150,000 580,000	5,7 10,1,1 5 21,3 1,5,5 29,9 1 6,8 6 6 10,4,1 1,0,1 1,6,3 3,2 2,4,5 5,3 110,8,9 9 14,8
220 Correctional Health Services Corporation 221 Lengengen, Wedical Corps Bureau 222 Legislative Services - Legislature 223 Legislative Services - Legislature 224 Joint Comission to the Comptroler - Legislature 225 Legislative Subbidies Office - Legislature 226 Legislative Subbidies Office - Legislature 227 Legislative Subbidies Office - Legislature 228 The Comptroler - Legislature 238 Purbor Nico Housing Finance Corporation 238 The Port of the Americas Authority 241 Administration for Integral Development of Childhood 258 Trade & Export Company 260 Corporation for Integral Development of Childhood 258 Trade & Export Company 268 Purbor Nico Institute of Statistics 271 Serv Innovación y Tecno de PR 272 Office of the Inspector General 276 Puetro Rico Public Private Partnership Authority 279 Public Service Appeals Commission 279 Public Service Appeals Commission 280 Office of the Election Comptroller 285 Puetro Rico Integrated Transit Authority 286 Authority of the Port of Ponce 288 University of Puetro Rico Comprehensive Cancer Center 280 Stato Office of the Tengry Policy 291 Settler for Collaptes 292 Fiscal Algency & Financial Advisory Authority	43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 1,667,000 5,300,000 13,329,000 23,569,000 2,589,000 2,589,000 2,589,000 1,777,000 13,33,000 103,536,000 103,536,000	664,000 750,000 4,693,000 81,000 21,317,000 - 150,000 580,000 - - -	43,896,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 191,000 580,000 10,436,000 953,000 1,667,000 13,329,000 13,329,000 2,465,000 54,306,000 954,000 14,777,000 333,000 14,777,000 333,000 10,335,600 10,335,600	338,000 (1,246,219) (744,884) 63,661 9,473 15,000 92,364 7,000 -48,000 67,000 16,000 90,000 7,000 3,220,424 11,000 246,000 246,000 24,000 25,000 542,000 -120,000 6,000	21,630,196	338,000 (1,246,219) (744,884) (3,661) 9,473 15,000 21,722,560 7,000 16,000 90,000 7,000 3,220,424 11,000 246,000 25,000 24,000 25,000 120,000 542,000	44,234,000 4,971,280 5,242,351 346,381 9,473 1,592,000 4,321,364 7,000 191,000 6,70,000 10,452,000 1,043,000 1,674,000 3,220,424 5,316,000 2,6,315,000 2,6,315,000 2,4,315,000	750,000 4,693,000 81,000 21,317,000 25,630,196 - - 150,000 580,000	5,7 10,1,1 5 21,3 1,5,5 29,9 1 6,8 6 6,0 1,0 1,0 1,0 2,2 2,4 5,3,3 110,8 5,5 2,4 5,4 8,5 9,5 14,8 8 10,5,5 9,5 9,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1

			FY20 7,849,529,000 BUDGET	FY20 16,145,035 ENC.	703,926,538 EXPENSES	7,129,457,427 BALANCE	8.97% % Expensed
	ı	Joint Resolution - General Fund		Total		Available	0/ Superiord
Code	B2A Visibility	Entity	Budget Total	Focumbrances Total	Total Expenses Total	Ralance Total	% Expensed Total
1 Cash Ti 2 Cash Ti		Senate - Legislature House - Legislature	26,344,136 31,016,931	-	4,120,439 4,741,425	22,223,697 26,275,506	15.64% 15.29%
8 Cash T	Transfers	Office of the Comptroller	43,336,000	-	6,032,163	37,303,838	13.92%
11 Full Vis	Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	16,018,558	280,518,442 134,000	5.40% 0.00%
15 Full Vis 16 Full Vis	Visibility	Office of the Governor Office of Management and Budget	22,776,000 56,344,576	7,044 18,969	1,372,772 797,859	21,396,184 55,527,749	6.03%
17 OMB a	and Treasury Custodies	Assignments under the custody of the OMB	221,127,401	-	-	221,127,401	0.00%
18 Full Vi 22 Cash Ti	Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,449,000 49,000	43,592	608,378	11,797,031 49,000	4.89% 0.00%
23 Full Vis	Visibility	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,512,000 172,404,000	51,727	425,028 8.139,226	7,035,245 164,264,774	5.66% 4.72%
25 OMB a	and Treasury Custodies	Assignments under the custody of the Treasury	302,167,200	-	228,732,266	73,434,934	75.70%
26 Cash Ti 28 Full Vis	Visibility	Employee Retirement System State Elections Commission	8,826,000 33,343,000	-	2,624,177	8,826,000 30,718,823	0.00% 7.87%
29 Cash Ti 30 Full Vis	Transfers	Puerto Rico Federal Affairs Administration	2,865,000	7.005	221,700 238,868	2,643,300	7.74%
31 Full Vis	Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	7,865	238,868	1,819,267 9,856,000	11.56% 0.00%
34 Full Vis 37 Full Vis	Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	341	24,588 38,680	461,071 789,320	5.06% 4.67%
38 Full Vi 43 Full Vi	Visibility	Puerto Rico Department of Justice	118,394,000 16,477,000	227,792	7,059,324 484,978	111,106,884 15,990,159	5.96%
45 Partial	al Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	1,143,314,000	1,864 8,063,665	56,256,264	1,078,994,070	2.94% 4.92%
49 Full Vi 50 Full Vi	Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	53,632,000 78,095,000	163,262	2,724,700 2.851,472	50,907,300 75,080,266	5.08% 3.65%
55 Full Vis	Visibility	Puerto Rico Department of Agriculture	19,363,000	-	744,844	18,618,156	3.85%
60 Full Vis 62 Full Vis	Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	-	176,042 78,037	2,900,958 1,563,963	5.72% 4.75%
67 Full Vi 68 Full Vi	Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1.022,000		360,682 55,680	31,037,318 966,320	1.15% 5.45%
69 Full Vis	Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	452,574	11,119,426	3.91%
70 Cash Ti 71 Full Vi		Fondo del Seguro del Estado Department of Health	1,643,000 253,100,000	-	12,936,056	1,643,000 240,163,944	0.00% 5.11%
75 Cash T	Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78 Full Vi 79 Cash Ti	Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000	-	1,321,105	27,848,895 193,000	4.53% 0.00%
81 Full Vis 82 Full Vis		Department of Education Institute of Puerto Rican Culture	2,416,930,000 11,596,000	-	75,310,193 349,427	2,341,619,807	3.12% 3.01%
87 Full Vis	Visibility	Department of Recreation and Sports	31,724,000	507,297	3,586,528	27,630,175	11.31%
89 Full Vi 90 Cash Ti	Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	-	145,272 8,299,167	2,143,728 64,556,833	6.35% 11.39%
91 Cash T	Transfers	Junta Retiro Para Maestros	71,000 114,709,475	-	2.164.109	71,000 112,545,366	0.00% 1.89%
96 Full Vis	Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	2,045,000	16,773	126,706	1,901,521	6.20%
105 Cash Ti 106 Full Vis	Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-		120,000 9,762,000	0.00%
109 Cash Ti 117 Full Vis	Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	358,638	2,091,363	14.64%
119 Cash T	Transfers	Act 70 Department of Economic Development & Commerce	10,092,000	-	35,815 212,793	(35,815) 9,879,207	2.11%
120 Full Vis 122 Full Vis		Veteran's Advocate Office Secretariat of the Department of the Family	980,000 40,136,000	41,502	64,733 2.511,918	873,765 37,624,082	6.61% 6.26%
123 Full Vis	Visibility	Family and Children Administration	182,236,000	58,747	9,345,696	172,831,557	5.13%
124 Full Vis 126 Full Vis	Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,656,000 23,435,000	50,398	444,888 74,456	10,160,714 23,360,544	4.17% 0.32%
127 Full Vis 137 Full Vis	Visibility	Socioeconomic Development of the Family	81,947,000 343,715,000	234,575 5,991,194	2,871,406 34,915,624	78,841,020 302,808,183	3.50% 10.16%
138 Cash T	Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 Full Vi- 152 Full Vi-	Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	10,297	128,139 51,723	2,191,564 2,496,277	5.50% 2.03%
153 Full Vis 155 Full Vis	Visibility	Office for People with Disabilities	1,572,000	788	68,216	1,502,996	4.34%
161 Cash T	Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 3,163,908	-	236,739 329,388	1,054,261 2,834,521	18.34% 10.41%
162 ^{Cash T} 163 ^{Cash T}	Transfers Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000	-	-	632,000	0.00%
165 Cash T	Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 Cash Ti 167 Cash Ti	Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000		80,438	94,000 426,563	0.00% 15.87%
168 Cash Ti 176 Cash Ti	Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	-	-	25,288,000	0.00%
177 Cash T	Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180 ^{Cash T} 186 ^{Cash T}	Transfers Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	37.538	240,000 213,463	0.00% 14.96%
187 Cash T 191 Cash T	Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	152,864,000	764,466,000	16.66%
192 Cash T	Transfers	Musical Arts Corporation Fine Arts Center Corporation	3,335,000	-	801,613 484,413	4,601,388 2,850,588	14.53%
193 Cash Ti 188 Cash Ti	Transfers Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 341,000		1,466,888	7,637,613 341,000	16.11% 0.00%
195 Cash T	Transfers	Banco Des Económico de PR	54,600	-		54,600	0.00%
196 Cash Ti 198 Cash Ti	Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,115,000 18,000		1,075,111	5,039,889 18,000	17.58% 0.00%
200 Cash Ti 208 Cash Ti	Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000		357,013	1,853,988	16.15%
215 Cash T	Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000		647,563	3,706,438	14.87%
220 Cash Ti 222 Cash Ti	Transfers	Correctional Health Services Corporation Legislative Services - Legislature	44,234,000 4,971,280	50,000	3,520,397 1,010,344	40,663,603 3,960,936	7.96% 20.32%
223 Cash Ti 224 Cash Ti	Transfers	Capitol Building - Legislature	5,424,351	-	1,002,501	4,421,850	18.48%
225 Cash T	Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	436,381 9,473	-	32,947	403,434 9,473	7.55% 0.00%
231 Full Vir 235 Cash Ti		Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	137,021	91,697 687,213	1,363,282 3,634,152	5.76% 15.90%
236 Cash T	Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238 Cash Ti 241 Full Vis	Transfers Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,671,000	77,648	31,038 297,805	159,963 6,295,547	16.25% 4.46%
258 Cash Ti 264 Cash Ti	Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		-	67,000 8,756,150	0.00%
265 Cash T	Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	1,695,850 154,863	8,756,150 888,138	16.23% 14.85%
268 Cash Ti 271 Cash Ti	Transfers Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,220,424		270,888	1,403,113 3,220,424	16.18% 0.00%
272 Cash T	Transfers	Office of the Inspector General	5,316,000	149,544	60,577	5,105,879	1.14%
276 Cash Ti 277 Cash Ti	Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 23,815,000		2,165,963 2,545,725	108,719,038 21,269,275	1.95% 10.69%
279 Full Vis 281 Full Vis	Visibility	Public Service Appeals Commission	2,613,000 2,491,000	110,672 77,524	176,732 175,524	2,325,596 2,237,952	6.76% 7.05%
285 Cash T	Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	54,848,000	77,524	2,158,650	52,689,350	3.94%
286 ^{Cash Ti} 288 ^{Cash Ti}	Transfers Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000	-	155,025 1,897,833	798,975 12,999,167	16.25% 12.74%
293 Cash Ti 295 Cash Ti	Transfers	Center for Diabetes	339,000		55,500	283,500	16.37%
297 Cash T	Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		16,824,600 9,364,063	89,165,400 48,260,938	15.87% 16.25%
298 Cash Ti 303 Cash Ti	Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 7,000		287,721	8,497,279 7,000	3.28% 0.00%
329 Cash T		Office of Socio-Economic & Community Development	20,000,000	44,935	179,056	19,776,010	0.90%

	February 14, 2020						
		1,201,589,000 BUDGET	6,129,597 FNG	FY20 149,842,431 FXPENSES	1,045,616,972 RALANCE	12.479	
	Special Appropriations - General Fund		Total		Available	% Expen	
	141	Budget	Fncumhrances	Total Expenses	Ralance	% Expen	
ode B2A Visibility 1 Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 218,806	Total 1,100,356	Tota 16.599	
2 Cash Transfers 8 Cash Transfers	House - Legislature	448,838	-	68,494	380,344	15.269	
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-		-			
11 Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-		
15 Full Visibility 16 Full Visibility	Office of the Governor	1,000,000	•	-	1,000,000	0.00%	
16 OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	80,487,482	-	-	80,487,482	0.00%	
18 Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%	
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros	-	-	-	-	0.000	
23 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,579,000	5,810	146,475	7,763,190 54,432,525	0.00%	
25 OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	257,563	1,627,438	13.669	
26 Cash Transfers	Employee Retirement System	-	-	-	-		
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-		
30 Full Visibility	Human Resources Management & Transformation	1,999,000		-	1,999,000	0.00%	
31 Full Visibility	General Services Administration		-	-	•		
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-		
38 Full Visibility	Puerto Rico Department of Justice	683,000	365,760	-	317,240	0.00%	
43 Full Visibility	Puerto Rico National Guard	-	-	-	-		
45 Partial Visibility - Operations	Deparment of Public Safety	122,000,000	-	25,000,000	97,000,000	20.49	
49 Full Visibility 50 Full Visibility	Department of Transportation and Public Works	12.515.000	-	-	12.515.000	0.00%	
55 Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	-	-	13,517,000 13,642,000	0.00%	
60 Full Visibility	Office of the Citizen's Ombudsman	-	_	_	-	0.007	
62 Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-		
67 Full Visibility 68 Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-		-		
69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-		
70 Cash Transfers	Fondo del Seguro del Estado	-	-	-			
71 Full Visibility - External FS	Department of Health	77,071,000	-	56,452	77,014,548	0.079	
75 Cash Transfers 78 Full Visibility	Of Comisionado Inst Financiera Department of Housing			-			
79 Cash Transfers	Compensación Accidentes Autos	-	-	-	-		
81 Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.009	
82 Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.009	
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300,000	-	-	300,000	0.009	
90 Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-		
Q1 Cash Transfers	Junta Retiro Para Maestros	-	-	-	-		
95 Full Visibility - External FS 96 Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00	
96 Full Visionity 105 Cash Transfers	Office of the Women's Advocate Comisión Industrial	•	-		-		
106 Full Visibility	Public Housing Administration	-	-	-	-		
109 Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-		
117 Full Visibility	Act 70	-	-	-	-		
119 Cash Transfers 120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	233,000 1,375,000	543,568	-	233,000 831,432	0.00	
122 Full Visibility	Secretariat of the Department of the Family	1,906,000	543,500	-	1,906,000	0.00	
123 Full Visibility	Family and Children Administration	-	-	-	-		
124 Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00	
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration	•	-	-	-		
137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	12,627,000	5,214,458	474,042	6,938,500	3,75	
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	-		-	-		
139 Full Visibility	Parole Board	-	-	-	-		
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office	44 000	-	-	44 000	0.000	
155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	44,000 125,000	-	-	44,000 125,000	0.00	
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.009	
162 Cash Transfers	Autoridad Edif Públicos	-	-	-	-		
163 Cash Transfers 165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336	-	-	6,388,336	0.00	
166 Cash Transfers	Compañía Fom Industrial	-	-	-	-		
167 Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-		
168 Cash Transfers	Autoridad de los Puertos		-				
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000	-	90,979,525	468,894,475	16.25	
180 Cash Transfers	Compañía de Turismo		-	-	-		
186 Cash Transfers	Culebra Conservation and Development Authority				-		
187 Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-			
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation						
193 Cash Transfers	Government Ethics Board						
188 Cash Transfers	Corp Centro Cardiovascular		-	-	-		
195 Cash Transfers	Banco Des Económico de PR		-				
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	746,000		165,778	580,222	22.22	
200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel		-				
208 Cash Transfers	Contributions to the Municipalities	131,838,000		21,423,675	110,414,325	16.25	
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000		107,900	556,100	16.25	
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation		•		-		
223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000	-	121,875 762,613	628,125 3,930,388	16.25 16.25	
224 Cash Transfers	Joint Comission to the Comptroler - Legislature	4,693,000 81,000		235	3,930,388 80,765	0.29	
225 Cash Transfers	Leglislative Subsidies Office - Legislature	21,317,000		3,335,237	17,981,763	15.65	
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate	25 (22 42)	-	-	24.000 101		
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	25,630,196		650,000	24,980,196	2.549	
238 Cash Transfers	The Port of the Americas Authority						
241 Full Visibility	Administration for Integral Development of Childhood	150,000	-		150,000	0.009	
241	Trade & Export Company	580,000	-	94,250	485,750	16.25	
258 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project						
258 Cash Transfers 264 Cash Transfers							
258 Cash Transfers 264 Cash Transfers 265 Cash Transfers	Redevelopment Authority of Roosevelt Roads						
258 Cash Transfers 264 Cash Transfers 265 Cash Transfers 268 Cash Transfers 271 Cash Transfers		:	-	-	-		
258 Cash Transfers 264 Cash Transfers 265 Cash Transfers 268 Cash Transfers 271 Cash Transfers 272 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	:	-	-	-		
258 Cash Transfers 264 Cash Transfers 265 Cash Transfers 268 Cash Transfers 271 Cash Transfers 272 Cash Transfers 276 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Ricko Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority	: :					
258 Cash Transfers 264 Cash Transfers 265 Cash Transfers 268 Cash Transfers 271 Cash Transfers 272 Cash Transfers 276 Cash Transfers 276 Cash Transfers 277 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000		5,979,513	35,817,488	14.31	
258 Cab Tanders 264 Cab Tanders 265 Cab Tanders 268 Cab Tanders 271 Cab Tanders 272 Cab Tanders 272 Cab Tanders 275 Cab Tanders 277 Cab Tanders 279 Tanders 279 Tanders 278 Tanders 278 Tanders 278 Tanders	Redevelopment Authority of Roosevelt Roads Puerto Ricci Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission	- - - - 41,797,000			35,817,488	14.31	
258 Cab Tranders 266 Cab Tranders 265 Cab Tranders 265 Cab Tranders 271 Cab Tranders 272 Cab Tranders 272 Cab Tranders 273 Cab Tranders 275 Cab Tranders 277 Cab Tranders 277 Cab Tranders 277 Fab Wabday 281 Fab Wabday 281 Fab Wabday 282 Cab Tranders	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Pirviare Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller	41,797,000			35,817,488	14.31	
258 Cab Tranders 265 Cab Tranders 265 Cab Tranders 268 Cab Tranders 271 Cab Tranders 272 Cab Tranders 275 Cab Tranders 277 Cab Tranders 277 Cab Tranders 278 Tab Vabibity 285 Cab Tranders 285 Cab Tranders 286 Cab Tranders	Redevelopment Authority of Roosevelt Roads Puerto Ricci Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000 - - - -			35,817,488	14.31	
258 Cah Tranden 265 Cah Tranden 265 Cah Tranden 265 Cah Tranden 271 Cah Tranden 272 Cah Tranden 272 Cah Tranden 273 Cah Tranden 275 Cah Tranden 277 Cah Tranden 279 Fah Wahday 281 Fah Wahday 281 Fah Wahday 285 Cah Tranden 266 Cah Tranden 268 Cah Tranden	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	41,797,000 - - - - -	: : : : :		35,817,488 - - - -	14.31	
256 Cab Tranders 266 Cab Tranders 268 Cab Tranders 271 Cab Tranders 272 Cab Tranders 272 Cab Tranders 275 Cab Tranders 276 Cab Tranders 277 Cab Tranders 279 Fal Vability 281 Fal Vability 285 Cab Tranders 286 Cab Tranders 288 Cab Tranders 288 Cab Tranders 288 Cab Tranders 288 Cab Tranders	Redevelopment Authority of Roosevelt Roads Puerto Ricci Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Ricc Dublic Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	41,797,000 - - - - - - -	:		35,817,488 - - - - -	14.31	
286 Cab Tranefors 265 Cab Tranefors 265 Cab Tranefors 268 Cab Tranefors 271 Cab Tranefors 272 Cab Tranefors 272 Cab Tranefors 275 Cab Tranefors 276 Cab Tranefors 277 Gab Tranefors 279 falf Vabablay 281 falf Vabablay 281 falf Vabablay 282 Cab Tranefors 286 Cab Tranefors 288 Cab Tranefors 288 Cab Tranefors 298 Cab Tranefors 299 Cab Tranefors 299 Cab Tranefors 297 Cab Tranefors	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes Fiscal Agency & Financial Advisory Authority	41,797,000 - - - - - - - -	:		35,817,488	14.31	
256 Cab Tranefes 266 Cab Tranefes 267 Cab Tranefes 268 Cab Tranefes 271 Cab Tranefes 272 Cab Tranefes 272 Cab Tranefes 273 Cab Tranefes 277 Cab Tranefes 277 Cab Tranefes 277 Gab Tranefes 277 Gab Tranefes 278 Cab Tranefes 288 Cab Tranefes	Redevelopment Authority of Roosevelt Roads Puerto Ricci Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Ricc Dublic Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	41,797,000 	:		35,817,488	14.319	

			9,051,118,000 BUDGET	FY20 22,274,631 ENC.	FY20 853,768,969 EXPENSES	8,175,074,399 BALANCE	9.43% % Expensed
		General Fund Appropriations		Total		Available	77
Code	B2A Visibility	GF Entity	Budget Total	Focumbrances	Total Expenses Total	Ralance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,663,298	TOtal	4,339,245	23,324,053	15.69%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000	-	4,809,919 6,032,163	26,655,850 37,303,838	15.29% 13.92%
	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	16,018,558	280,518,442 134,000	5.40% 0.00%
15	Full Visibility	Office of the Governor	23,776,000	7,044	1,372,772	22,396,184	5.77%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	56,344,576 301,614,883	18,969	797,859	55,527,749 301,614.883	1.42%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	43,592	608,378	11,924,531	4.84%
22	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	49,000 15,281,000	57,537	425,028	49,000 14,798,435	0.00% 2.78%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	226,983,000		8,285,701	218,697,299	3.65%
26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	304,052,200 8,826,000	-	228,989,829	75,062,372 8,826,000	75.31% 0.00%
28	Full Visibility Cash Transfers	State Elections Commission	33,343,000	-	2,624,177	30,718,823	7.87%
30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	7,865	221,700 238,868	2,643,300 3,818,267	7.74% 5.88%
31	Full Visibility Full Visibility	General Services Administration	9,856,000	·	-	9,856,000	0.00%
37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	341	24,588 38,680	461,071 789,320	5.06% 4.67%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	119,077,000 16,477,000	593,552 1,864	7,059,324 484,978	111,424,124 15,990,159	5.93% 2.94%
45	Partial Visibility - Operations	Deparment of Public Safety	1,265,314,000	8,063,665	81,256,264	1,175,994,070	6.42%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	53,632,000 91,612,000	163,262	2,724,700 2,851,472	50,907,300 88,597,266	5.08% 3.11%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	744,844	32,260,156	2.26%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	-	176,042 78,037	2,900,958 1,563,963	5.72% 4.75%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	-	360,682	31,037,318	1.15%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000		55,680 452,574	966,320 11,119,426	5.45% 3.91%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	330,171,000 47,000		12,992,508	317,178,492 47,000	3.94% 0.00%
78	Full Visibility	Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000		75,310,193	193,000 2,343,919,807	0.00% 3.11%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	349,427	14,823,573	2.30%
89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	32,024,000 2,289,000	507,297	3,586,528 145,272	27,930,175 2,143,728	11.20% 6.35%
90	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	8,299,167	64,556,833	11.39%
95	Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 121,724,475		2,164,109	71,000 119,560,366	0.00% 1.78%
96	Full Visibility Cash Transfers	Office of the Women's Advocate	2,045,000	16,773	126,706	1,901,521	6.20%
106	Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-	-	120,000 9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	358,638	2,091,363	14.64%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	10,325,000	-	35,815 212,793	(35,815) 10,112,207	2.06%
120	Full Visibility Full Visibility	Veteran's Advocate Office	2,355,000	585,071	64,733	1,705,197	2.75%
123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	58,747	2,511,918 9,345,696	39,530,082 172,831,557	5.97% 5.13%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	11,055,000	50,398	444,888 74,456	10,559,714	4.02%
127	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	234,575	2,871,406	23,360,544 78,841,020	0.32% 3.50%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	356,342,000 3,000	11,205,652	35,389,665	309,746,683 3,000	9.93% 0.00%
139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,330,000	10,297	128,139	2,191,564	5.50%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	788	51,723 68,216	2,496,277 1,546,996	2.03% 4.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	236,739	1,179,261	16.72%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,536,394 632,000	-	329,388	3,207,007 632,000	9.31% 0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336		-	6,388,336	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	70,000 94,000	•	-	70,000 94,000	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	80,438	426,563	15.87%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000 559,874,000	•	90,979,525	25,288,000 468,894,475	0.00% 16.25%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	240,000 251,000		37.538	240,000 213,463	0.00% 14.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	152,864,000	764,466,000	16.66%
	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	801,613 484,413	4,601,388 2,850,588	14.84% 14.53%
193	Cash Transfers	Government Ethics Board	9,104,500		1,466,888	7,637,613	16.11%
195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00% 0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	1,240,889	5,620,111	18.09%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000		357,013	18,000 1,853,988	0.00% 16.15%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000 44,234,000	50,000	755,463 3,520,397	4,262,538 40,663,603	15.06% 7.96%
222	Cash Transfers	Legislative Services - Legislature	5,721,280		1,132,219	4,589,061	19.79%
224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381		1,765,113 33,182	8,352,237 484,199	17.45% 6.41%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473		3,335,237	17,991,236	15.64%
235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 29,951,560	137,021	91,697 1,337,213	1,363,282 28,614,347	5.76% 4.46%
236	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
241	Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,821,000	77,648	31,038 297,805	159,963 6,445,547	16.25% 4.37%
258	Cash Transfers	Trade & Export Company	647,000		94,250	552,750	14.57%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000	-	1,695,850 154,863	8,756,150 888,138	16.23% 14.85%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000		270,888	1,403,113	16.18%
272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,220,424 5,316,000	149,544	60,577	3,220,424 5,105,879	0.00% 1.14%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000		2,165,963	108,719,038	1.95%
279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	110,672	8,525,238 176,732	57,086,763 2,325,596	12.99% 6.76%
281	Full Visibility Cash Transfers	Office of the Election Comptroller	2,491,000	77,524	175,524	2,237,952	7.05%
286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000		2,158,650 155,025	52,689,350 798,975	3.94% 16.25%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		1,897,833	12,999,167	12.74%
295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000	-	55,500 16,824,600	283,500 89,165,400	16.37% 15.87%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000	•	9,364,063 287,721	48,260,938 8,497,279	16.25% 3.28%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	44,935	179,056	20,055,010	0.88%

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Puerto Rico Department of Consumer Affairs 11,572,000 - 304,575 10,724,852 3.141	6
70 Code Transfers Fondo del Seguro del Estado 1,643,000 - 1,643,000 0.009 71 Rol Valobley - Exemat S Department of Health 253,100,000 - 8,621,682 223,542,262 3.419 72 Code Transfers Of Comisionado Inst Financiera 47,000 - 47,000 0.009 73 Rol Valobley Department of Housing 29,170,000 - 694,240 27,154,655 2.388 73 Code Transfers Compensación Accidentes Autos 193,000 - 70,621,822 2,270,997,984 2.292 74 Valobley - Exemat PS Department of Education 2,416,300,000 - 70,621,822 2,270,997,984 2.292 74 Valobley - Exemat PS Department of Education 2,416,300,000 - 70,621,822 2,270,997,984 2.292 74 Valobley - Exemat PS Department of Recreation and Sports 31,724,000 - 1,290,292 2,955,0378 3.453 74 Valobley - Horse Racing Industry and Sport Administration 2,289,000 30,384 142,200 1,970,624 6.249 95 Code Transfers Medicial Services Administration of Puerto Rico 72,886,000 - 71,000 - 71,000 - 71,000 95 Fed Valobley - Exemat PS Mental Health and Drug Addiction Services Administration 114,709,475 - 3,661,269 108,884,098 3.199 105 Code Transfers Comisión Industrial 120,000 - 19,06 189,995 3.999 105 Code Transfers Comisión Industrial 120,000 - 120,000 0.009 106 Fed Valobley - Puerto Rico School of Plastic Arts 2,450,000 - 2,762,000 - 2,091,363 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 12,000 0.009 0.009 12,000 0.009 0.	, , , , , , , , , , , , , , , , , , ,
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79 Cach Transfers Department of Education 2,416,90,000 - 70,621,822 2,799,79,784 2,929 2,794,794,794 2,929 2,794,794,794,794 2,929 2,794,794,794,794,794,794,794,794,794,794	ó
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87 Ptd Visibility Department of Recreation and Sports 31,724,000 (57,855) 1,092,952 26,595,078 3.459 3.450 3.4	
89 Ted Visibility 90 Code Transfort Medical Services Administration 122,89,000 30,384 142,820 1,970,524 6,249 90 Code Transfort Medical Services Administration 15 Ted Visibility 91 Code Transfort Mental Health and Drug Addiction Services Administration 95 Ted Visibility 95 Office of the Women's Advocate 114,709,475 105 Code Transfort 106 Fed Visibility 96 Comisión Industrial 112,0000 107 Code Transfort 117 Fed Visibility 97 Comisión Industrial 118 Code Transfort 119 Code Transfort 110 Code Transfort 111 Code Transfort 112 Fed Visibility 113 Code Transfort 114 Code Transfort 115 Code Transfort 115 Code Transfort 115 Code Transfort 116 Code Transfort 117 Fed Visibility 118 Code Transfort 119 Code Transfort 119 Code Transfort 110 Code Transfort 11	
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96 Na Vashaby Office of the Women's Advocate 2,045,000 119,001 191,906 1,589,955 9,299 105 Carb Transfers Comission industrial 120,000 - 9,762,000 0.009 106 Na Vashaby Public Housing Administration 9,762,000 - 9,762,000 0.009 107 Na Vashaby Public Housing Administration 9,762,000 - 9,762,000 0.009 108 Carb Transfers Puetro Rico School of Plastic Arts 2,450,000 - 2,091,863 0.009 117 Pact Vashaby Act 70 - 353,815 119 Carb Transfers Department of Economic Development & Commerce 10,092,000 (7,835) 64,941 816,658 6.639 120 Pact Vashaby Veteran's Advocate Office 980,000 (7,835) 64,941 816,658 6.639 122 Pact Vashaby Secretariat of the Department of the Family 40,136,000 12,484,976 7,409,143 152,937,437 40,779 124 Pact Vashaby Child Support Administration 182,236,000 12,484,976 7,409,143 152,937,437 40,779 125 Pact Vashaby Vocational Rehabilitation Administration 23,435,000 664,092 444,211 22,235,2241 1,900 127 Pact Vashaby Socioeconomic Development of the Family 81,947,000 40,641 2,788,206 76,121,172 3,400 137 Vashaby Department of Correction and Rehabilitation 343,715,000 2,404,491 21,819,363 278,584,328 6.359 138 Carb Transfers Socioeconomic Development of the Family 81,947,000 40,641 2,788,206 76,121,172 3,400 139 Carb Transfers Socioeconomic Development of the Family 81,947,000 40,641 2,788,206 76,121,172 3,400 130 Carb Transfers Socioeconomic Development of the Family 81,947,000 40,641 2,788,206 76,121,172 3,400 130 Carb Transfers Socioeconomic Development of the Family 81,947,000 40,641 2,788,206 76,121,172 3,400 131 Carb Transfers Socioeconomic Development of the Family 81,947,000 40,641 2,788,206 76,121,172 3,400 132 Carb Transfers Socioeconomic Development of the Family 81,947,000 40,641 2,788,206 76,121,172 3,400	
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120 Ped Visibility Veteran's Advocate Office 980,000 (7,835) 64,941 816,658 6.639 122 Ped Visibility Secretariat of the Department of the Family 40,136,000 1.099,015 36,525,066 2.749 123 Ped Visibility Family and Children Administration 182,236,000 12,484,976 7,409,143 152,937,437 4,079 124 Ped Visibility Child Support Administration (ASUME) 10,656,000 246,993 498,274 9,415,447 4,689 126 Ped Visibility Vocational Rehabilitation Administration 23,435,000 664,092 444,211 22,252,241 1,500 127 Ped Visibility Socioeconomic Development of the Family 81,947,000 40,641 2,788,206 76,012,172 3,409 137 Ped Visibility Department of Correction and Rehabilitation 33,715,000 2,404,491 21,819,363 278,584,238 6,359 138 Cede Taxofox Effectivenes (195 Guardia Nac 50,000 5,000	
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137 Feat Valuatry Department of Correction and Rehabilitation 343,715,000 2,404,491 21,819,363 278,584,328 6,359 138 Chab Transfers Endocromiso Inst Guardia Nac 3,000 0,009	
138 Cash Transfers Fideiromiso Inst Guardia Nac. 3,000 3,000 0,009	
139 Full Visibility Parole Board 2,330,000 6,973 124,570 2,060,021 5.35%	
152 Feat Visibility Elderly and Retired People Advocate Office 2,548,000 - 98,396 2,397,880 3.869 153 Feat Visibility Office for People with Disabilities 1,572,000 (490) 54,716 1,448,771 3.489	
153 ^{nat Visabily} Office for People with Disabilities 1,572,000 (490) 54,716 1,448,771 3.489 155 ^{nat Visabily} State Historic Preservation Office of Puerto Rico 1.291,000 - 14,361 1,039,899 1.1119	
161 Cash Transfers Puerto Rico Infrastructure Financing Authority 3.163.908 2.834.521 0.009	
162 Cash Transfers Autoridad Edif Públicos 632,000 632,000 0,009	
163 Cab Transfers Aut Acueductos Alcantarillados - - - - - 70,000 0.009 165 Cab Transfers Autoridad de Tierras 70,000 - - 70,000 0.009	
166 Cash Transfers Compañía Forn Industrial 94,000 94,000 0,00%	
167 Cash Transfers Integral Development of the "Península de Cantera" 507,000 426,563 0,000	
168 Cab Transfers Autoridad de los Puertos 25,288,000 25,288,000 0.009 176 Cab Transfers University of Puerto Rico (UPR) - - -	
177 Cash Transfers Administración de Terrenos 38,000 38,000 0,00%	
180 Cash Transfers Compañía de Turismo 240.000 240.000 0.009	
186 Celt Transfers Culebra Conservation and Development Authority 251,000 - 213,463 0.009 187 Celt Transfers Puerto Rico Health Insurance Administration 917,330,000 - - 764,466,000 0.009	
187 Cubi Transfers Puerto Rico Health Insurance Administration 917,330,000 - 764,466,000 0,009 191 Cubi Transfers Musical Arts Corporation 5,403,000 - 4,601,388 0,009	
192 Csià Trandes Fine Arts Center Corporation 3,335,000 2,850,588 0.00%	
193 Cab Transfers Government Ethics Board 9,104,500 7,637,613 0.00°	
188 Cab Transfers Corp Centro Cardiovascular 341,000 - 341,000 0.009 195 Cab Transfers Banco Des Económico de PR 54,600 - 54,600 0.009	
196 Cash Transfers Puerto Rico Public Broadcasting Corporation 6.115.000 - 271.976 4.767.913 4.459	
198 Cosh Transfers Corp. de Seguros Agricolas 18,000 18,000 0.00%	
208 Cash Transfers Contributions to the Municipalities	
215 Cash Transfers Puerto Rico Conservatory of Music Corporation 4,354,000 3,706,438 0.00%	
220 Cash Transfers Correctional Health Services Corporation 44.234,000 6.437 5.197.425 35.459.741 11.75	
222 Cash Transfers Legislative Services - Legislature 4,971,280 - - 3,960,936 0.009 223 Cash Transfers Capitol Building - Legislature 5,424,351 - 4,421,850 0.009	
224 Cash Transfers Igint Comission to the Comptroler - Legislature 436.381 - 32.947 370.487 7.559	
225 Clash Transfers Leglislative Subsidies Office - Legislature 9,473 9,473 0,00%	
231 Full Visibility Office for the Patient's Advocate 1,592,000 (17,970) 102,115 1,279,137 6.419 235 Cash Tunsders Puerto Rico Housing Finance Corporation 4,321,364 - 3,634,152 0,000	
236 Cash Transfers Fondo Integral Des Agrícola 7,000 7,000 0,000	
238 Cash Transfers The Port of the Americas Authority 191,000 159,963 0.00%	
241 Feb Visibility Administration for Integral Development of Childhood 6,671,000 11,419 201,509 6,082,620 3.025	
258 Cash Transfers Trade & Export Company 67,000 - 67,000 0.009 264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 10,452,000 - 8,756,150 0,009	
265 Cosh Transfers Redevelopment Authority of Roosevelt Roads 1,043,000 888,138 0.00%	
268 Cosh Transfers Puerto Rico Institute of Statistics 1,674,000 1,403,113 0.00%	
271 Cash Transfers Serv Innovación y Tecno de PR 3,220,424 3,220,424 0,000° 272 Cash Transfers Offfice of the Inspector General 5,316,000 489,127 84,291 4,532,462 1,590°	
276 Cisish Triansfers Puerto Rico Public Private Partnership Authority 110,885,000 108,719,038 0.00%	
277 Cash Transfers Agricultural Enterprises Development Administration 23.815,000 21,269,275 0,009	
279 htt Valsity Public Service Appeals Commission 2,613,000 (19,278) 172,394 2,172,479 6,609 279 114 Valsity 2,401,000 5,848 131,1021, 500 7,349	
281 Feb Visibility Office of the Election Comptroller 2,491,000 58,438 181,963 1,997,550 7,30° 285 Cash Transfers Puerto Rico Integrated Transit Authority 54,848,000 - - 52,689,350 0,00°	
286 Cash Transfers Authority of the Port of Ponce 954,000 798,975 0,009	
288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 12,999,167 0.00%	
293 Cash Transfers Center for Diabetes 339,000 - 283,500 0.00° 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 89,165,400 0.00°	
297 Clash Transfers Financial Oversight and Management Board 57,625,000 48,260,938 0.00%	
298 Cash Transfers Transport and Other Services Office 8,785,000 - 289,361 8,207,918 3.29%	
303 Cash Transfers Aut. Dist Centro de Convencion 7,000 7,000 0,000 329 Cash Transfers Office of Socio-Economic & Community Development 20,000,000 16,329 291,496 19,468,185 1,469	
329 Cash Transfers Office of Socio-Economic & Community Development 20,000,000 16,329 291,496 19,468,185 1.469	

		Period 2 - August					
		February 14, 2020	FY20	FY20	FY20	FY20	FY20
			1,201,589,000 BUDGET	(881,645) ENC.	19,453,199 EXPENSES	1,027,045,418 BALANCE	1.62% % Expensed
		Special Appropriations - General Fund 141	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Ralance Total	Total
1 °	ash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838		-	1,100,356 380,344	0.00%
8 C	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller		-	-	-	
11 F	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15 F	Pull Visibility Pull Visibility	Office of the Governor	1,000,000			1,000,000	0.00%
17 °	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	80,487,482	-	-	80,487,482	0.00%
22 C	full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	127,500	-	-	127,500	0.00%
23 F	full Visibility	Puerto Rico Department of State	7,769,000	1,188	:	7,762,003	0.00%
25 0	Pull Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000	-	72,225 195,000	54,360,300 1,432,438	0.13% 10.34%
26 ^C	Cash Transfers Pull Visibility	Employee Retirement System	-	-	-	-	
29 C	ash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	•	-	-	
30 F	Pull Visibility Pull Visibility	Human Resources Management & Transformation General Services Administration	1,999,000	-	3,900	1,995,100	0.20%
34 F	full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
38 F	full Visibility full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	105,896	11,725	199,620	1.72%
43 F	Pull Visibility Partial Visibility - Operations	Puerto Rico National Guard	-	-	-		
49 F	Pull Visibility	Department of Public Safety Department of Transportation and Public Works	122,000,000	:	15,000,000	82,000,000	12.30%
50 F	full Visibility full Visibility	Department of Natural and Environmental Resources	13,517,000	147	-	13,516,853	0.00%
60 F	Pull Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	-	13,642,000	0.00%
62 F	ull Visibility ull Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	•	
68 F	Pull Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 F	Pull Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado					
71 F	Pull Visibility - External FS	Department of Health	77,071,000	-	1,953,116	75,061,432	2.53%
78 F	ash Transfers full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79 C	Cash Transfers Pull Visibility - External FS	Compensación Accidentes Autos	-	-	-	-	
82 F	Pull Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	-	894,250	2,300,000 2,682,750	0.00% 25.00%
87 F	Pull Visibility Pull Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
90 C	lash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91 ^C	Cash Transfers Full Visibility - External PS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96 F	Pull Visibility	Office of the Women's Advocate	7,015,000	-	-	7,015,000	0.00%
105 ^C	Cash Transfers Pull Visibility	Comisión Industrial Public Housing Administration	-	-	-	•	
109 C	lash Transfers	Puerto Rico School of Plastic Arts	-		-	-	
117 F	full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000	-	35,100	197,900	15.06%
120 F	Pull Visibility	Veteran's Advocate Office	1,375,000	(202,929)	202,929	831,432	14.76%
123 F	Pull Visibility Pull Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000	-	29,250	1,876,750	1.53%
124 F	ull Visibility ull Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
127 F	Pull Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
137 F	Pull Visibility Cash Transfers	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
139 F	Pull Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152 F	ull Visibility ull Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000	-	-	44,000	0.00%
155 F	full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162 C	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	372,486			372,486	0.00%
163 ^C	lash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
166 C	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167 C	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
176 C	ash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,874,000	-	-	468,894,475	0.00%
177 ^C	lish Transfers	Administración de Terrenos	-	-	-	-	
186 ^C	ash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187 C	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
192 C	ash Transfers	Musical Arts Corporation Fine Arts Center Corporation					
188 ^C	lish Transfers lish Transfers	Government Ethics Board Corp Centro Cardiovascular				-	
195 ^C	lash Transfers	Banco Des Económico de PR					
198 ^C	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	746,000			580,222	0.00%
200 C	lash Transfers	Special Independent Prosecutor's Panel			-		0.000
215 ^C	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 664,000			110,414,325 556,100	0.00% 0.00%
220 C	Cash Transfers Cash Transfers	Correctional Health Services Corporation	-	-	-	-	
223 C	lash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000	-	-	628,125 3,930,388	0.00% 0.00%
224 C	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	25,166	765	54,833	0.95%
231 F	Pull Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	136,971	106,856	17,737,936	0.50%
235 ^C	ash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	25,630,196	-	-	24,980,196	0.00%
238 ^C	lash Transfers	The Port of the Americas Authority	-	-	-	-	
241 F	full Visibility Insh Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000			150,000 485,750	0.00%
264 ^C	lash Transfers	Corporation for the "Caño Martin Peña" Enlace Project				-	
268 C	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics					
271 ^C	ash Transfers	Serv Innovación y Tecno de PR	-		-	-	
276 ^C	lish Transfers lish Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority					
277 ^C	lash Transfers	Agricultural Enterprises Development Administration	41,797,000			35,817,488	0.00%
281 F	full Visibility full Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285 ^C	Cash Transfers	Puerto Rico Integrated Transit Authority				-	
288 ^C	lash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center					
293 ^C	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority				-	
297 ^C	lash Transfers	Financial Oversight and Management Board					
303 C	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion					
329 C	ash Transfers	Office of Socio-Economic & Community Development	279,000			279,000	0.00%

		FY20 9,051,118,000	FY20 17,279,649	FY20 480,791,864	FY20 7,677,002,887	FY20 5.31%
	General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	GF	Budget	Total Encumbrances	Total Expenses	Available	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Ralance Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	27,663,298 31,465,769	-	-	23,324,053 26,655,850	0.00% 0.00%
8 Cash Transfers	Office of the Comptroller	43,336,000	-	-	37,303,838	0.00%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	296,537,000	-	30,454,016	250,064,426 134,000	10.27%
15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 23,776,000	101,965	835,805	21,458,414	0.00% 3.52%
16 Full Visibility	Office of Management and Budget	56,344,576	851,494	705,995	53,970,261	1.25%
17 OMB and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB	301,614,883 12,576,500	1,995	654,365	301,614,883 11,268,171	0.00% 5.20%
22 Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	49,000	1,995	-	49,000	0.00%
23 Full Visibility	Puerto Rico Department of State	15,281,000	55,715	323,011	14,419,709	2.11%
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	226,983,000 304,052,200	-	6,900,127 217,618,941	211,797,172 (142,556,569)	3.04% 71.57%
26 Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	33,343,000	451,702	2,052,336	28,214,784	6.16%
30 Full Visibility	Human Resources Management & Transformation	2,865,000 4,065,000	7,865	17,400 248,697	2,625,900 3,561,705	0.61% 6.12%
31 Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	(67) 194,075	15,791 43,600	445,347 551,645	3.25% 5.27%
38 Full Visibility	Puerto Rico Department of Justice	119,077,000	714,788	6,594,214	104,115,121	5.54%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	98,972	356,492	15,534,695	2.16%
49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,265,314,000 53,632,000	(1,201,042)	75,178,657 1,584,801	1,102,016,455 49,322,498	5.94% 2.95%
50 Full Visibility	Department of Natural and Environmental Resources	91,612,000	221,238	2,846,295	85,529,733	3.11%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	275,606	675,933 187,274	31,584,223 2,438,079	2.05% 6.09%
62 Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	4,572	82,593	1,476,798	5.03%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	13,171	409,540	30,614,606	1.30%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	-	56,015 394,575	910,306 10,724,852	5.48% 3.41%
70 Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health Of Comisionado Inst Financiera	330,171,000 47,000	-	10,574,798	306,603,694 47,000	3.20% 0.00%
78 Full Visibility	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81 Full Visibility 82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,419,230,000 15,173,000		70,621,822 2,184,542	2,273,297,984 12,639,031	2.92% 14.40%
87 Full Visibility	Department of Recreation and Sports	32,024,000	(57,855)	1,092,952	26,895,078	3.41%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration	2,289,000	30,384	142,820	1,970,524	6.24%
91 Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	72,856,000 71,000	-	-	64,556,833 71,000	0.00%
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	121,724,475	-	3,661,269	115,899,098	3.01%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	119,601	191,966	1,589,955 120,000	9.39% 0.00%
106 Full Visibility	Public Housing Administration	9,762,000	-		9,762,000	0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	-	2,091,363	0.00%
117 Cash Transfers	Act 70 Department of Economic Development & Commerce	10,325,000	-	862,424	(35,815) 9,249,783	8.35%
120 Full Visibility	Veteran's Advocate Office	2,355,000	(210,763)	267,870	1,648,090	11.37%
122 Full Visibility 123 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	12,484,976	1,128,265 7,409,143	38,401,816 152,937,437	2.68% 4.07%
124 Full Visibility	Child Support Administration (ASUME)	11,055,000	246,993	498,274	9,814,447	4.51%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration	23,435,000	664,092	444,211	22,252,241	1.90% 3.40%
137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 356,342,000	40,641 1,456,408	2,788,206 22,767,447	76,012,172 285,522,828	6.39%
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 Full Visibility 152 Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	6,973	124,570 98,396	2,060,021 2,397,880	5.35% 3.86%
153 Full Visibility	Office for People with Disabilities	1,616,000	(490)	54,716	1,492,771	3.39%
155 Full Visibility 161 Cash Transfers	State Historic Preservation Office of Puerto Rico	1,416,000	-	14,361	1,164,899	1.01%
162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,536,394 632,000	-	-	3,207,007 632,000	0.00%
163 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	70,000 94,000		-	70,000 94,000	0.00%
167 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-		426,563	0.00%
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000 38,000	-		468,894,475 38,000	0.00%
180 Cash Transfers	Compañia de Turismo	240,000	-	-	240,000	0.00%
186 Cash Transfers 187 Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 917,330,000	-	-	213,463 764,466,000	0.00% 0.00%
191 Cash Transfers	Musical Arts Corporation	5,403,000	-	-	4,601,388	0.00%
192 Cash Transfers	Fine Arts Center Corporation	3,335,000	-	-	2,850,588	0.00%
193 Cash Transfers 188 Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 341,000	-		7,637,613 341,000	0.00% 0.00%
195 Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000 18,000	-	271,976	5,348,135 18,000	3.96% 0.00%
200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	2,211,000	-	-	1,853,988	0.00%
208 Cash Transfers	Contributions to the Municipalities	131,838,000	-	-	110,414,325	0.00%
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000 44,234,000	6,437	5,197,425	4,262,538 35,459,741	0.00% 11.75%
222 Cash Transfers	Legislative Services - Legislature	5,721,280	- 0,437	5,177,425	4,589,061	0.00%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature	10,117,351			8,352,237	0.00%
225 Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	25,166 136,971	33,713 106,856	425,320 17.747.409	6.52% 0.50%
231 Full Visibility	Office for the Patient's Advocate	1,592,000	(17,970)	102,115	1,279,137	6.41%
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	29,951,560 7,000		-	28,614,347 7,000	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	6,821,000	11,419	201,509	6,232,620	2.95%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000	-		552,750 8,756,150	0.00%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000			888,138	0.00%
268 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	•	-	1,403,113	0.00%
271 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,220,424 5,316,000	489,127	84,291	3,220,424 4,532,462	0.00% 1.59%
276 Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-		108,719,038	0.00%
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration	65,612,000	(10.278)	172 204	57,086,763	0.00%
281 Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(19,278) 58,438	172,394 181,963	2,172,479 1,997,550	6.60% 7.30%
285 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	-	52,689,350	0.00%
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000			798,975 12,999,167	0.00% 0.00%
293 Cash Transfers	Center for Diabetes	339,000	-		283,500	0.00%
295 Cash Transfers 297 Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	•	-	89,165,400	0.00%
298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		289,361	48,260,938 8,207,918	0.00% 3.29%
303 Cash Transfers	Aut. Dist Centro de Convencion	7,000		-	7,000	0.00%
329 Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	16,329	291,496	19,747,185	1.44%

		Joint Resolution - General Fund	FY20 7,849,529,000 BUDGET	5720 38,642 ENC.	533,266,775 EXPENSES	FY20 6,116,652,052 BALANCE	6.79% % Expensed
	ı	Joint Resolution - General Fund 111	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Focumbrances Total	Total	Ralance Total	Total
1 Cash Tran	nnsfers	Senate - Legislature	26,344,136		2,060,219	20,163,478	7.82%
2 Cash Tran 8 Cash Tran		House - Legislature Office of the Comptroller	31,016,931 43,336,000	-	2,370,713 3,016,081	23,904,793 34,287,756	7.64% 6.96%
10 Partial Vis	isibility - Payroll	The General Court of Justice	296,537,000	-	18,162,871	231,901,555	6.12%
11 Full Visibi 15 Full Visibi	bility	Puerto Rico Traffic Safety Commission	134,000		-	134,000 19.325.723	0.00%
16 Full Visibi	bility	Office of the Governor Office of Management and Budget	22,776,000 56,344,576	214,510 158,570	918,181 1,192,813	52,618,877	4.03% 2.12%
17 OMB and	d Treasury Custodies	Assignments under the custody of the OMB	221,127,401	-	-	221,127,401	0.00%
18 Full Visibi 22 Cash Tran	bility insfers	Puerto Rico Planning Board Comisionado de Seguros	12,449,000 49,000	493	1,144,372	9,995,805 49,000	9.19% 0.00%
23 Full Visibi	bility	Puerto Rico Department of State	7,512,000	16,583	392,856	6,248,268	5.23%
24 Full Visibi		Puerto Rico Department of the Treasury	172,404,000 302,167,200	-	11,309,460	146,127,412 (285,725,516)	6.56% 46.91%
26 Cash Tran	insfers	Assignments under the custody of the Treasury Employee Retirement System	8,826,000	-	141,736,509	8,826,000	0.00%
28 Full Visibi	bility	State Elections Commission	33,343,000	154,174	5,593,287	22,467,323	16.77%
29 Cash Tran 30 Full Visib		Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 2,066,000	-	257,400 235,538	2,368,500 1,331,067	8.98% 11.40%
31 Full Visibi	bility	General Services Administration	9,856,000	-	233,336	9,856,000	0.00%
34 Full Visibi 37 Full Visibi		Commission of Investigation, Processing and Appeals	486,000	2,980	16,740	425,628	3.44%
38 Full Visibi	bility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,394,000	(33,986) 366,917	73,164 7,126,433	512,466 96,422,152	8.84% 6.02%
43 Full Visibi		Puerto Rico National Guard	16,477,000	10,055	365,120	15,159,520	2.22%
45 Full Visibi		Department of Public Safety Department of Transportation and Public Works	1,143,314,000 53,632,000	1,406,258	76,532,294 2,298,654	942,077,903 47,023,845	6.69% 4.29%
50 Full Visibi	bility	Department of Natural and Environmental Resources	78,095,000	64,042	2,591,618	69,357,221	3.32%
55 Full Visibi 60 Full Visibi		Puerto Rico Department of Agriculture	19,363,000 3,077,000	(11.994)	865,075 217,202	17,077,147 2,232,871	4.47% 7.06%
62 Full Visibi	bility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	1,642,000	(11,994)	107,107	1,369,884	6.52%
67 Full Visibi	bility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,248,982	1.18%
68 Full Visibi 69 Full Visibi	bility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	450	56,002 718,669	853,854 10,006,183	5.48% 6.21%
70 Cash Tran	unsfers	Fondo del Seguro del Estado	1,643,000	-	710,007	1,643,000	0.00%
71 Full Visibi	bility - External FS	Department of Health	253,100,000	-	10,956,049	220,586,213	4.33%
75 Cash Tran 78 Full Visibi	insfers bility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	326,309	6,347,358	47,000 20,480,988	0.00%
79 Cash Tran	unsfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81 Full Visibi 82 Full Visibi		Department of Education	2,416,930,000	-	78,272,101	2,192,725,883	3.24%
87 Full Visibi	bility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	(16,395)	660,414 1,898,999	9,295,868 24,712,474	5.70% 5.99%
89 Full Visibi	bility	Horse Racing Industry and Sport Administration	2,289,000	(8,845)	142,580	1,836,789	6.23%
90 Cash Tran 91 Cash Tran	unsfers unsfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	60,407,250	5.70%
95 Full Visibi		Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 114,709,475	-	4,273,386	71,000 104,610,712	3.73%
96 Full Visibi	bility	Office of the Women's Advocate	2,045,000	(17,420)	141,530	1,465,844	6.92%
105 Cash Tran 106 Full Visib		Comisión Industrial Public Housing Administration	120,000 9,762,000	-	-	120,000 9,762,000	0.00%
109 Cash Tran	unsfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,912,044	7.32%
117 Full Visibi 119 Cash Tran	bility	Act 70		-	<u>-</u>	(35,815)	
119 Call Visib	bility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(6,115)	549,789 142,764	8,502,093 680,009	5.45% 14.57%
122 Full Visibi	bility	Secretariat of the Department of the Family	40,136,000	575,163	3,886,028	32,063,876	9.68%
123 Full Visibi		Family and Children Administration	182,236,000	(1,551,754)	10,109,744	144,379,447	5.55%
124 Full Visibi 126 Full Visibi	bility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,656,000 23,435,000	(174,009) (217,919)	723,903 1,654,778	8,865,553 20,815,382	6.79% 7.06%
127 Full Visibi	bility	Socioeconomic Development of the Family	81,947,000	835,511	3,670,699	71,505,962	4.48%
137 Full Visibi 138 Cash Tran	bility unsfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	343,715,000 3,000	(2,295,358)	21,823,305	259,056,381 3,000	6.35% 0.00%
139 Full Visibi	bility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152 Full Visibi 153 Full Visibi	bility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326	4.08%
155 Full Visibi	bility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,572,000 1,291,000	3,886	114,780 59,818	1,330,104 980,081	7.30% 4.63%
161 Cash Tran	unsfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,669,827	5.21%
162 Cash Tran 163 Cash Tran	unsfers unsfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000	-	-	632,000	0.00%
165 Cash Tran	unsfers	Aut Acueductos Alcantarillados Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 Cash Tran	unsfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 Cash Tran 168 Cash Tran	insters insfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000	-	40,219	386,344 25,288,000	7.93% 0.00%
176 Cash Tran	nnsfers	University of Puerto Rico (UPR)	23,288,000	-	-	23,268,000	0.0078
177 Cash Tran 180 Cash Tran	ansfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180 Cash Tran	unsfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	18,769	240,000 194,694	0.00% 7.48%
187 Cash Tran	nnsfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	688,034,000	8.33%
191 Cash Tran 192 Cash Tran		Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	400,806 242,206	4,200,581 2,608,381	7.42% 7.26%
193 Cash Tran	unsfers	Government Ethics Board	9,104,500	-	733,444	6,904,169	8.06%
188 Cash Tran		Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195 Cash Tran 196 Cash Tran	unsfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,115,000	-	498,702	54,600 4,269,211	0.00% 8.16%
198 Cash Tran	insfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200 Cash Tran 208 Cash Tran	nnsfers nnsfers	Special Independent Prosecutor's Panel	2,211,000	•	178,506	1,675,481	8.07%
215 Cash Tran	nnsfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	3,382,656	7.44%
220 Cash Tran	unsfers	Correctional Health Services Corporation	44,234,000	(679)	1,980,739	33,479,682	4.48%
222 Cash Tran 223 Cash Tran		Legislative Services - Legislature Capitol Building - Legislature	4,971,280 5,424,351	-	505,172 501,250	3,455,764 3,920,600	10.16% 9.24%
224 Cash Tran	unsfers	Joint Comission to the Comptroler - Legislature	436,381	-	32,947	337,539	7.55%
225 ^{Cash Tran} 231 ^{Full Visibi}	ansfers	Leglislative Subsidies Office - Legislature	9,473			9,473	0.00%
235 Cash Tran	unsfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	(29,119)	107,709 343,606	1,200,546 3,290,545	6.77% 7.95%
236 Cash Tran	unsfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238 ^{Cash Tran} 241 ^{Full Visibi}		The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,671,000	20,085	15,519 304,618	144,444 5,757,917	8.13% 4.57%
258 Cash Tran	unsfers	Administration for Integral Development of Childhood Trade & Export Company	67,000	20,085	304,018	67,000	0.00%
264 Cash Tran	unsfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	7,908,225	8.11%
265 Cash Tran 268 Cash Tran		Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000	-	77,431 135,444	810,706 1,267,669	7.42% 8.09%
271 Cash Tran	nnsfers	Serv Innovación y Tecno de PR	3,220,424		133,444	3,220,424	0.00%
272 Cash Tran		Office of the Inspector General	5,316,000	(4,126)	175,198	4,361,390	3.30%
276 Cash Tran 277 Cash Tran	unsfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 23,815,000		1,082,981 1,272,863	107,636,056 19,996,413	0.98% 5.34%
279 Full Visibi	bility	Public Service Appeals Commission	2,613,000	(19,172)	172,885	2,018,767	6.62%
281 Full Visibi 285 Cash Tran	bility	Office of the Election Comptroller	2,491,000 54,848,000	(20,831)	190,512 2,088,325	1,827,870 50,601,025	7.65% 3.81%
286 Cash Tran	nnsfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	954,000		2,088,325 77,513	721,463	3.81% 8.13%
288 Cash Tran	nnsfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		948,917	12,050,250	6.37%
293 Cash Tran 295 Cash Tran	msters	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000		27,750 8,412,300	255,750 80,753,100	8.19% 7.94%
297 Cash Tran	unsfers	Financial Oversight and Management Board	57,625,000		4,682,031	43,578,906	8.13%
298 Cash Tran 303 Cash Tran		Transport and Other Services Office	8,785,000	•	291,448	7,916,470	3.32%
303 Cash Tran 329 Cash Tran		Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,000,000	293,245	226,273	7,000 18,948,667	0.00% 1.13%

	Period 3 - September					
	February 14, 2020	FY20 1,201,589,000	FY20 (785,930)	FY20	FY20	FY20
	Special Appropriations Congret Fund	1,201,589,000 BUDGET	(785,930) ENC.	132,382,743 EXPENSES	895,448,605 BALANCE	11.02% % Expensed
	Special Appropriations - General Fund 141	Budget	Total	Total Expenses	Available Ralance	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838	-	109,403 34,247	990,953 346,097	8.29% 7.63%
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice		-		-	
11 Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 Full Visibility 16 Full Visibility	Office of the Governor Office of Management and Budget	1,000,000	-	-	1,000,000	0.00%
17 OMB and Treasury Custodies	Assignments under the custody of the OMB	80,487,482	-	-	80,487,482	0.00%
18 Full Visibility 22 Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	127,500	-	-	127,500	0.00%
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State	7,769,000	3,478	2,231 696,328	7,756,294 53,663,972	0.03% 1.28%
25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000	-	149,718	1,282,719	7.94%
26 Cash Transfers 28 Full Visibility	Employee Retirement System	-	-	-	-	
29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-		-	
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation General Services Administration	1,999,000	-		1,995,100	0.00%
34 Full Visibility	Commission of Investigation, Processing and Appeals	-		-	-	
37 Full Visibility 38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	(36,035)	36,035	199,620	5.28%
43 Full Visibility	Puerto Rico National Guard		-	-	-	
45 Partial Visibility - Operations 49 Full Visibility	Department of Public Safety Department of Transportation and Public Works	122,000,000	-	35,000,000	47,000,000	28.69%
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	748	13,516,105	0.01%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	2,000,000	11,642,000	14.66%
62 Full Visibility 67 Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
68 Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-		-	
69 Full Visibility 70 Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	
71 Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000	-	14,812,767	60,248,665	19.22%
75 Cash Transfers 78 Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79 Cash Transfers	Compensación Accidentes Autos	-		-	-	
81 Full Visibility - External FS 82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	-	894.250	2,300,000 1,788,500	0.00% 25.00%
87 Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico		-		-	
91 Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	
95 Full Visibility - External FS 96 Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7,015,000	-	1,100,000	5,915,000	15.68%
105 Cash Transfers 106 Full Visibility	Comisión Industrial	-	-	-	-	
109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-		-	-	
117 Full Visibility 119 Cash Transfers	Act 70	-	-	-		0.044/
120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	233,000 1,375,000	(59,790)	21,694 70,426	176,206 820,796	9.31% 5.12%
122 Full Visibility 123 Full Visibility	Secretariat of the Department of the Family	1,906,000	280,559	8,300	1,587,891	0.44%
124 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration	•	-	-	-	
137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
138 Cash Transfers 139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152 Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 Full Visibility 155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	44,000 125,000	-	-	44,000 125,000	0.00%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162 Cash Transfers 163 Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	6,388,336	-		6,388,336	0.00%
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras	-	-	-	-	
167 Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-		-	-	
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos	-	-	-		8.13%
177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000	-	45,489,763	423,404,713	8.13%
180 Cash Transfers 186 Cash Transfers	Compañía de Turismo	-	-	-	-	
187 Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193 Cash Transfers	Government Ethics Board					
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	•			•	
196 Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	746,000		82,889	497,333	11.11%
198 Cash Transfers 200 Cash Transfers	Corp. de Seguros Agrícolas 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 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000		53,950	502,150	8.13%
222 Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	567,188	8.13%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	4,693,000 81,000	(4,635)	381,306 5,460	3,549,081 54,008	8.13% 6.74%
225 Cash Transfers 231 Full Visibility	Leglislative Subsidies Office - Legislature	21,317,000	(21,423)	16,350,489	1,408,870	76.70%
235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	25,630,196	-	325,000	24,655,196	1.27%
236 Cash Transfers 238 Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	
241 Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company	580,000		47,125	438,625	8.13%
265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads					
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics	•	•	•	•	
272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General					
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority	41 707 000	•	2 080 756	32 827 721	7 159/
279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000		2,989,756	32,827,731	7.15%
281 Full Visibility 285 Cash Transfers	Office of the Election Comptroller	•	•	-	-	
286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce					
288 Cash Transfers 293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	•			•	
295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	-			-	
297 Cash Transfers 298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	•			-	
303 Cash Transfers	Aut. Dist Centro de Convencion					
329 Cash Transfers	Office of Socio-Economic & Community Development	279,000			279,000	0.00%

			FY20 9,051,118,000	FY20 (747,288)	FY20 665,649,518	FY20 7,012,100,657	7.35%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Fncumbrances	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total 27,663,298	Total	Total 2,169,623	Total 21,154,431	Total 7.84%
	Cash Transfers	House - Legislature	31,465,769	-	2,404,959	24,250,891	7.64%
	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000	-	3,016,081 18,162,871	34,287,756 231,901,555	6.96% 6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	18,162,8/1	134,000	0.00%
15	Full Visibility Full Visibility	Office of the Governor	23,776,000 56,344,576	214,510 158,570	918,181 1,192,813	20,325,723 52,618,877	3.86%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	301,614,883	158,570	1,192,813	301,614,883	0.00%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12,576,500 49,000	493	1,144,372	10,123,305	9.10%
23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15,281,000	20,061	395,086	49,000 14,004,562	0.00% 2.59%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	226,983,000	-	12,005,788	199,791,384	5.29%
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	304,052,200 8,826,000	-	141,886,228	(284,442,797) 8,826,000	46.67% 0.00%
28	Full Visibility	State Elections Commission	33,343,000	154,174	5,593,287	22,467,323	16.77%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	-	257,400 235,538	2,368,500 3,326,167	8.98% 5.79%
31	Full Visibility	General Services Administration	9,856,000	-	233,336	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	2,980 (33,986)	16,740 73,164	425,628 512,466	3.44% 8.84%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	330,882	7,162,468	96,621,772	6.01%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	10,055	365,120	15,159,520	2.22%
49	Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,265,314,000 53,632,000	1,406,258	111,532,294 2,298,654	989,077,903 47,023,845	8.81% 4.29%
50	Full Visibility	Department of Natural and Environmental Resources	91,612,000	64,042	2,592,366	82,873,326	2.83%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	(11,994)	2,865,075 217,202	28,719,147 2,232,871	8.68% 7.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(193)	107,107	1,369,884	6.52%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1,022,000	(4,220) 450	369,844 56,002	30,248,982 853,854	1.18% 5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	718,669	10,006,183	6.21%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000 280,834,878	0.00%
75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	330,171,000 47,000	-	25,768,816	280,834,878 47,000	7.80% 0.00%
78	Full Visibility	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000	-	78,272,101	193,000 2.195.025.883	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	1,554,664	11,084,368	10.25%
87	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	32,024,000 2,289,000	(16,395) (8,845)	1,898,999 142,580	25,012,474 1,836,789	5.93% 6.23%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	(0,043)	4,149,583	60,407,250	5.70%
91	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	121,724,475 2,045,000	(17,420)	5,373,386 141,530	110,525,712 1,465,844	4.41% 6.92%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	179,319	9,762,000 1,912,044	0.00% 7.32%
117	Full Visibility	Act 70	2,430,000	-	-	(35,815)	7.5276
	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,325,000 2,355,000	(65,905)	571,483 213,190	8,678,300 1,500,804	5.53% 9.05%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	855,721	3,894,328	33,651,767	9.26%
123	Full Visibility Full Visibility	Family and Children Administration	182,236,000	(1,551,754)	10,109,744	144,379,447	5.55%
126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11,055,000 23,435,000	(174,009) (217,919)	723,903 1,654,778	9,264,553 20,815,382	6.55% 7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	835,511	3,670,699	71,505,962	4.48%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	356,342,000 3,000	(3,243,442)	22,771,389	265,994,881 3,000	6.39% 0.00%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326 1,374,104	4.08% 7.10%
155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	3,886	114,780 59,818	1,374,104	4.22%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	3,042,313	4.66%
163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000 6.388,336	-	-	632,000 6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 167	Cash Transfers Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	40,219	94,000 386,344	0.00% 7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000 38,000	-	45,489,763	423,404,713 38,000	8.13% 0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-		240,000	0.00%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
	Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,330,000 5,403,000	-	76,432,000 400,806	688,034,000 4,200,581	8.33% 7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,608,381	7.26%
188	Cash Transfers Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 341,000		733,444	6,904,169 341,000	8.06% 0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,861,000 18,000		581,591	4,766,544 18,000	8.48% 0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,675,481	8.07%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 5,018,000	Ī.	10,711,838 377,731	99,702,488 3,884,806	8.13% 7.53%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	(679)	1,980,739	33,479,682	4.48%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	5,721,280	-	566,109	4,022,952	9.89%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381	(4,635)	882,557 38,407	7,469,681 391,547	8.72% 7.42%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	(21,423)	16,350,489	1,418,343	76.67%
235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 29,951,560	(29,119)	107,709 668,606	1,200,546 27,945,741	6.77% 2.23%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,821,000	20,085	15,519 304,618	144,444 5,907,917	8.13% 4.47%
258	Cash Transfers	Trade & Export Company	647,000	20,000	47,125	505,625	7.28%
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	•	847,925 77,431	7,908,225 810,706	8.11% 7.42%
268	Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		77,431 135,444	810,706 1,267,669	7.42% 8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,220,424		-	3,220,424	0.00%
276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	(4,126)	175,198 1.082,981	4,361,390 107,636,056	3.30% 0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000		4,262,619	52,824,144	6.50%
279	Full Visibility Full Visibility	Public Service Appeals Commission	2,613,000 2,491,000	(19,172)	172,885 190,512	2,018,767 1,827,870	6.62% 7.65%
285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,491,000 54,848,000	(20,831)	2,088,325	50,601,025	3.81%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	721,463	8.13%
293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000	-	948,917 27,750	12,050,250 255,750	6.37% 8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	80,753,100	7.94%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		4,682,031 291,448	43,578,906 7,916,470	8.13% 3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	293,245	226,273	19,227,667	1.12%

		FY20 7,849,529,000	FY20 22,980,878	FY20 605,842,593	FY20 5,487,828,581	FY20 7.72%
	Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	111	Budget	Total Encumbrances	Total Expenses	Available	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931	-	2,060,219 2,370,713	18,103,258 21,534,081	7.82% 7.64%
8 Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	31,271,675	6.96%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	296,537,000	-	23,471,513	208,430,042 134,000	7.92%
15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	249,788	865,956	18,209,979	0.00% 3.80%
16 Full Visibility	Office of Management and Budget	56,344,576	18,730,898	957,892	32,930,087	1.70%
17 OMB and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	221,127,401 12,449,000	(4,896)	608,493	221,127,401 9,392,209	0.00% 4.89%
22 Cash Transfers	Comisionado de Seguros	49,000	(4,890)	- 008,493	49,000	0.00%
23 Full Visibility	Puerto Rico Department of State	7,512,000	3,225	323,809	5,921,234	4.31%
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 302,167,200	-	6,788,013 196,553,110	139,339,399 (482,278,626)	3.94% 65.05%
26 Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	33,343,000	(39,981)	1,743,538	20,763,766	5.23%
30 Full Visibility	Human Resources Management & Transformation	2,865,000 2,066,000	9,990	143,950 76,932	2,224,550 1,244,144	5.02% 3.72%
31 Full Visibility	General Services Administration	9,856,000		-	9,856,000	0.00%
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	2,278 (10,777)	16,711 53,292	406,639 469,951	3.44% 6.44%
38 Full Visibility	Puerto Rico Department of Justice	118,394,000	(235,283)	5,585,237	91,072,198	4.72%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,587,376	15.71%
49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,143,314,000 53,632,000	1,612,060	60,663,002 1,510,884	879,802,841 45,512,961	5.31% 2.82%
50 Full Visibility	Department of Natural and Environmental Resources	78,095,000	(29,948)	3,185,916	66,201,252	4.08%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture	19,363,000	(50.513)	666,458 232,232	16,410,689	3.44% 7.55%
62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	(50,513) 62,112	87,793	2,051,153 1,219,979	5.35%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,625,447	1.88%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	(19)	51,109 406,350	802,765 9,599,833	5.00% 3.51%
70 Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health	253,100,000	-	7,092,544	213,493,669	2.80%
78 Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	(326,309)	1,028,929	47,000 19,778,368	0.00% 3.53%
79 Cash Transfers	Compensación Accidentes Autos	193,000	-	-,,	193,000	0.00%
81 Full Visibility - External FS 82 Full Visibility	Department of Education	2,416,930,000	-	119,011,996	2,073,713,887	4.92%
87 Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	(68,550)	346,270 1,016,435	8,949,597 23,764,589	2.99% 3.20%
89 Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(14,064)	145,773	1,705,080	6.37%
90 Cash Transfers 91 Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	72,856,000 71,000	-	4,149,583	56,257,667 71,000	5.70% 0.00%
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	6.645.847	97.964.865	5.79%
96 Full Visibility	Office of the Women's Advocate	2,045,000	(32,281)	152,855	1,345,270	7.47%
105 Cash Transfers 106 Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-	-	120,000 9.762,000	0.00%
109 Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
117 Full Visibility	Act 70	-	-	-	(35,815)	
119 Cash Transfers 120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(8,158)	532,828 65,928	7,969,265 622,239	5.28% 6.73%
122 Full Visibility	Secretariat of the Department of the Family	40,136,000	(575,163)	1,711,081	30,927,957	4.26%
123 Full Visibility 124 Full Visibility	Family and Children Administration	182,236,000	4,285,866	13,926,618	126,166,962	7.64%
126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,656,000 23,435,000	632,953 (63,420)	543,377 1,157,977	7,689,224 19,720,826	5.10% 4.94%
127 Full Visibility	Socioeconomic Development of the Family	81,947,000	57,477	4,774,679	66,673,806	5.83%
137 Full Visibility 138 Cash Transfers	Department of Correction and Rehabilitation	343,715,000 3,000	(1,113,120)	19,696,269	240,473,232 3,000	5.73% 0.00%
139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152 Full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530	2,212,644	3.12%
153 Full Visibility 155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,572,000 1,291,000	793	76,349 64,635	1,252,962 915,446	4.86% 5.01%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,505,133	5.21%
162 Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163 Cash Transfers 165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 Cash Transfers 168 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	346,125	7.93% 0.00%
176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000		-	25,288,000	0.00%
177 Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180 Cash Transfers 186 Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	240,000 251,000		18,769	240,000 175,925	0.00% 7.48%
187 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	611,602,000	8.33%
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000	-	400,806 242,206	3,799,775	7.42%
193 Cash Transfers	Government Ethics Board	3,335,000 9,104,500	-	733,444	2,366,175 6,170,725	7.26% 8.06%
188 Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195 Cash Transfers 196 Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6.115.000		498,702	54,600 3.770,509	0.00% 8.16%
198 Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200 Cash Transfers 208 Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,496,975	8.07%
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	3,058,875	7.44%
220 Cash Transfers	Correctional Health Services Corporation	44,234,000	(750)	3,062,969	30,417,463	6.92%
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature	4,971,280	-	505,172	2,950,592	10.16%
224 Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,424,351 436,381	-	501,250 32,948	3,419,349 304,592	9.24% 7.55%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	9,473	-		9,473	0.00%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate	1,592,000	(36,294)	111,942	1,124,898	7.03%
236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000		343,606	2,946,939 7,000	7.95% 0.00%
238 Cash Transfers	The Port of the Americas Authority	191,000		15,519	128,925	8.13%
241 Full Visibility 258 Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,671,000 67,000	45,559	206,755	5,505,603 67,000	3.10% 0.00%
264 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000		847,925	7,060,300	8.11%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	733,275	7.42%
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,220,424		135,444	1,132,225 3,220,424	8.09% 0.00%
272 Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	106,553,075	0.98%
279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,815,000 2,613,000	(23,251)	1,272,863 176,339	18,723,550 1,865,679	5.34% 6.75%
281 Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	•	2,088,325	48,512,700	3.81%
288 Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		77,513 948,917	643,950 11,101,333	8.13% 6.37%
293 Cash Transfers	Center for Diabetes	339,000	-	27,750	228,000	8.19%
295 Cash Transfers 297 Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,412,300 4,682,031	72,340,800 38,896,875	7.94% 8.13%
298 Cash Transfers	Transport and Other Services Office	8,785,000		203,250	7,713,219	2.31%
303 Cash Transfers 329 Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329 Canadianness	Office of Socio-Economic & Community Development	20,000,000	(677)	4,434,879	14,514,465	22.17%

Period 4 - October

	February 14, 2020						
	Contribution Countribut	FY20 1,201,589,000 BUDGET	FY20 (462,993) ENC.	FY20 104,838,895 EXPENSES	FY20 791,072,703 BALANCE	8.73% % Expen	
	Special Appropriations - General Fund 141	Budget	Total	Total Expenses	Available	% Expen	
Code B2A Visibility	Entity	Total	Focumbrances Total	Total	Ralance Total	Tota	
1 Cash Transfers 2 Cash Transfers	Senate - Legislature	1,319,162	-	109,403	881,550	8.29%	
8 Cash Transfers	House - Legislature Office of the Comptroller	448,838	-	34,247	311,850	7.63%	
10 Partial Visibility - Payroll	The General Court of Justice	-	-	-	-		
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission	1,000,000	35	210	999,756	0.029	
16 Full Visibility	Office of the Governor Office of Management and Budget	1,000,000	-	-	-	0.027	
17 OMB and Treasury Custodies	Assignments under the custody of the OMB	80,487,482		-	80,487,482	0.00%	
18 Full Visibility 22 Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	127,500	-	6,500	121,000	5.10%	
23 Full Visibility	Puerto Rico Department of State	7,769,000	1,962	560	7,753,772	0.019	
24 Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	4,151,508	49,512,464	7.619	
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	139,460	1,143,259	7.40%	
28 Full Visibility	Employee Retirement System State Elections Commission	-		-			
29 Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-		
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.009	
31 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-		-			
37 Full Visibility	Civil Rights Commission	-		-	-		
38 Full Visibility	Puerto Rico Department of Justice	683,000	(33,213)	35,933	196,900	5.269	
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	122,000,000	-	35,000,000	12,000,000	28.69	
49 Full Visibility	Department of Public Safety Department of Transportation and Public Works	122,000,000	-	35,000,000	12,000,000	28.09	
50 Full Visibility	Department of Natural and Environmental Resources	13,517,000	(147)	474	13,515,778	0.009	
55 Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	9,642,000	14.66	
60 Full Visibility 62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico						
67 Full Visibility	Puerto Rico Department of Labor and Human Resources						
68 Full Visibility	Puerto Rico Labor Relations Board		-	-	-		
69 Full Visibility	Puerto Rico Department of Consumer Affairs	-		-	-		
70 Cash Transfers 71 Full Visibility - External FS	Fondo del Seguro del Estado	77,071,000		49,154	60,199,511	0.069	
75 Cash Transfers	Department of Health Of Comisionado Inst Financiera	77,071,000		49,154	00,199,511	0.069	
78 Full Visibility	Department of Housing	-	-	-	-		
79 Cash Transfers	Compensación Accidentes Autos	-	-	-	-		
81 Full Visibility - External FS 82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000			2,300,000 1,788,500	0.009	
87 Full Visibility	Department of Recreation and Sports	3,577,000			300,000	0.009	
89 Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-		
90 Cash Transfers 91 Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-		
91 Cash Frantiers 95 Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7,015,000	•	1,675,000	4,240,000	23.88	
96 Full Visibility	Office of the Women's Advocate	7,015,000	-	1,075,000	4,240,000	25.00	
105 Cash Transfers	Comisión Industrial	-	-	-	-		
106 Full Visibility 109 Cash Transfers	Public Housing Administration	-	-	-	-		
109 Casa ramsers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	•	•	•		
119 Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	157,275	8.139	
120 Full Visibility	Veteran's Advocate Office	1,375,000	(61,395)	78,401	803,790	5.709	
122 Full Visibility 123 Full Visibility	Secretariat of the Department of the Family	1,906,000	(24,099)	318,549	1,293,441	16.71	
124 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000	389,025	-	9,975	0.009	
126 Full Visibility	Vocational Rehabilitation Administration	-	-	_	-	0.00	
127 Full Visibility	Socioeconomic Development of the Family	-	-	-	-		
137 Full Visibility 138 Cash Transfers	Department of Correction and Rehabilitation	12,627,000	(752,083)	948,083	6,742,500	7.519	
139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-		-	-		
152 Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-		
153 Full Visibility 155 Full Visibility	Office for People with Disabilities	44,000	-	1,205	42,796	2.749	
161 Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000 372,486	•	•	125,000 372,486	0.009	
162 Cash Transfers	Autoridad Edif Públicos	372,400	-	-	372,460	0.00	
163 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336		-	6,388,336	0.009	
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras	-	-	-	-		
166 Cash Transfers 167 Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	•	•	•		
168 Cash Transfers	Autoridad de los Puertos	-	-	-	-		
176 Cash Transfers	University of Puerto Rico (UPR)	559,874,000		45,489,763	377,914,950	8.139	
177 Cash Transfers	Administración de Terrenos	-	-	-	-		
180 Cash Transfers 186 Cash Transfers	Compañia de Turismo 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 188 Cash Transfers	Government Ethics Board Corp Centro Cardiovascular						
195 Cash Transfers	Banco Des Económico de PR						
196 Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	414,444	11.11	
198 Cash Transfers 200 Cash Transfers	Corp. de Seguros Agrícolas	•			-		
208 Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131,838,000		10.711.838	88,990,650	8.139	
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000		53,950	448,200	8.13	
220 Cash Transfers	Correctional Health Services Corporation	-	-	-	-		
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature	750,000	•	60,938	506,250	8.139	
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	4,693,000 81,000	(5,438)	381,306 5.438	3,167,775 54,008	8.139 6.719	
225 Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	22,210	107,605	1,279,055	0.509	
231 Full Visibility	Office for the Patient's Advocate		-	-	-		
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation	25,630,196		325,000	24,330,196	1.279	
238 Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority						
241 Full Visibility	Administration for Integral Development of Childhood	150,000			150,000	0.009	
258 Cash Transfers	Trade & Export Company	580,000		47,125	391,500	8.139	
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	•		•	-		
265 Cash Transfers 268 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics						
	Serv Innovación y Tecno de PR						
271 Cash Transfers	Office of the Inspector General				-		
271 Cash Transfers 272 Cash Transfers			-	-			
271 Cash Transfers 272 Cash Transfers 276 Cash Transfers	Puerto Rico Public Private Partnership Authority		-	2,989,756	29,837,975	7.15	
271 Cash Transfers 272 Cash Transfers 276 Cash Transfers 277 Cash Transfers	Agricultural Enterprises Development Administration	41,797,000					
271 Cash Transfers 272 Cash Transfers 276 Cash Transfers 277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000	-	-			
271 Cash Transfers 272 Cash Transfers 276 Cash Transfers 277 Cash Transfers 277 Cash Transfers 279 Full Visibility 281 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller	41,797,000	-		-		
271 Cush Transfers 272 Cush Transfers 276 Cush Transfers 277 Cush Transfers 279 Full Visibility 281 Full Visibility 285 Cush Transfers 266 Cush Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000		:			
271 Cash Tunders 272 Cash Tunders 276 Cash Tunders 277 Cash Tunders 277 Cash Tunders 279 Full Visibility 281 Full Visibility 285 Cash Tunders 286 Cash Tunders 286 Cash Tunders	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	41,797,000					
271 Cab Tanders 272 Cab Tanders 276 Cab Tanders 277 Cab Tanders 277 Fab Wabity 281 Fab Wabity 281 Fab Wabity 285 Cab Tanders 286 Cab Tanders 288 Cab Tanders 288 Cab Tanders 289 Cab Tanders	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	41,797,000 - - - - -	-	-			
271 Cab Transfers 272 Cab Transfers 275 Cab Transfers 277 Cab Transfers 277 Cab Transfers 278 I Valbalby 281 Fab Vubshily 285 Cab Transfers 286 Cab Transfers 286 Cab Transfers 293 Cab Transfers 295 Cab Transfers 295 Cab Transfers 297 Cab Transfers 297 Cab Transfers 297 Cab Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes Fiscal Agency & Financial Advisory Authority	41,797,000 - - - - - -		:	-		
271 Cab Transfers 272 Cab Transfers 276 Cab Transfers 277 Cab Transfers 277 Fab Wabbly 281 Fab Wabbly 281 Fab Wabbly 285 Cab Transfers 286 Cab Transfers 288 Cab Transfers 288 Cab Transfers 289 Cab Transfers 293 Cab Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	41,797,000 - - - - - - -					

		Period 4 - October February 14, 2020					
			FY20 9,051,118,000 BUDGET	FY20 22,517,885 ENC.	FY20 710,681,488 EXPENSES	FY20 6,278,901,284 BALANCE	7.85% % Expensed
		General Fund Appropriations		Total		Available	
Code	B2A Visibility	GF Entity	Budget	Focumbrances Total	Total Expenses Total	Ralance Total	% Expensed Total
1 (Senate - Legislature	27,663,298	-	2,169,623	18,984,808	7.84%
8 (Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000	-	2,404,959 3,016,081	21,845,931 31,271,675	7.64% 6.96%
	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	23,471,513	208,430,042 134,000	7.92% 0.00%
15 ¹	Full Visibility	Office of the Governor	23,776,000	249,823	866,165	19,209,735	3.64%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	56,344,576 301.614.883	18,730,898	957,892	32,930,087 301,614,883	1.70% 0.00%
18 ¹	Full Visibility	Puerto Rico Planning Board	12,576,500	(4,896)	614,993	9,513,209	4.89%
23 1	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	49,000 15,281,000	5,187	324,369	49,000 13,675,006	0.00% 2.12%
24 ¹	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	226,983,000	-	10,939,522	188,851,862	4.82%
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	304,052,200 8,826,000	-	196,692,570	(481,135,367) 8,826,000	64.69% 0.00%
28 I	Full Visibility Cash Transfers	State Elections Commission	33,343,000	(39,981)	1,743,538	20,763,766	5.23%
30 1	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	9,990	143,950 76,932	2,224,550 3,239,244	5.02% 1.89%
31	Full Visibility Full Visibility	General Services Administration	9,856,000	2.278	16.711	9,856,000	0.00% 3.44%
37 1	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	(10,777)	53,292	406,639 469,951	6.44%
38 1	Full Visibility Full Visibility	Puerto Rico Department of Justice	119,077,000	(268,495)	5,621,170	91,269,097	4.72%
45 1	Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	16,477,000 1,265,314,000	(15,653) 1,612,060	2,587,797 95,663,002	12,587,376 891,802,841	15.71% 7.56%
49 1	Full Visibility Full Visibility	Department of Transportation and Public Works	53,632,000	-	1,510,884	45,512,961	2.82%
55 ¹	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	91,612,000 33,005,000	(30,095)	3,186,391 2,666,458	79,717,030 26,052,689	3.48% 8.08%
60 ¹	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000 1,642,000	(50,513) 62,112	232,232 87,793	2,051,153 1,219,979	7.55% 5.35%
67 ¹	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,625,447	1.88%
68 ¹	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765 9,599,833	5.00%
70 9	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	-	406,350	1,643,000	3.51% 0.00%
71	Full Visibility - External FS Cash Transfers	Department of Health	330,171,000		7,141,698	273,693,180	2.16%
78 ¹	Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	(326,309)	1,028,929	47,000 19,778,368	0.00% 3.53%
79 (Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos	193,000		119.011.996	193,000	0.00%
82 ¹	Full Visibility	Department of Education Institute of Puerto Rican Culture	2,419,230,000 15,173,000		119,011,996 346,270	2,076,013,887 10,738,097	4.92% 2.28%
87 ¹	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	(68,550)	1,016,435	24,064,589	3.17%
90 9	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(14,064)	145,773 4,149,583	1,705,080 56,257,667	6.37% 5.70%
91 (Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
96 1	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	121,724,475 2,045,000	(32,281)	8,320,847 152,855	102,204,865 1,345,270	6.84% 7.47%
105	Cash Transfers	Comisión Industrial	120,000		-	120,000	0.00%
109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000		179,319	9,762,000 1,732,725	0.00% 7.32%
117	Full Visibility Cash Transfers	Act 70	-		-	(35,815)	
119 1	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,325,000 2,355,000	(69,553)	551,759 144,329	8,126,540 1,426,029	5.34% 6.13%
122 1	Full Visibility	Secretariat of the Department of the Family	42,042,000	(599,261)	2,029,630	32,221,399	4.83%
124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 11,055,000	4,285,866 1,021,978	13,926,618 543,377	126,166,962 7,699,199	7.64% 4.92%
126 ¹	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
137 ¹	Full Visibility Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 356,342,000	57,477 (1,865,204)	4,774,679 20,644,353	66,673,806 247,215,732	5.83% 5.79%
138 (Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
152 I	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	(6,226) 1,153	141,145 79,530	1,780,970 2,212,644	6.06% 3.12%
153 ¹	Full Visibility	Office for People with Disabilities	1,616,000	793	77,554	1,295,757	4.80%
161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,416,000 3,536,394	•	64,635 164,694	1,040,446 2,877,619	4.56% 4.66%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
165	Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336 70,000		-	6,388,336 70,000	0.00%
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	94,000	-	:	94,000	0.00%
168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000		40,219	346,125 25,288,000	7.93% 0.00%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
180 (Cash Transfers	Administración de Terrenos Compañía de Turismo	38,000 240,000			38,000 240,000	0.00% 0.00%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48% 8.33%
191	Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,330,000 5,403,000		76,432,000 400,806	611,602,000 3,799,775	7.42%
	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500		242,206 733,444	2,366,175 6,170,725	7.26% 8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	755,444	341,000	0.00%
195	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,861,000		- 581,591	54,600 4,184,954	0.00% 8.48%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200 0	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	2,211,000 131,838,000	•	178,506 10.711.838	1,496,975 88,990,650	8.07% 8.13%
215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,507,075	7.53%
220 (Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	44,234,000 5,721,280	(750)	3,062,969 566,109	30,417,463 3,456,842	6.92% 9.89%
223 (Cash Transfers	Capitol Building - Legislature	10,117,351		882,557	6,587,124	8.72%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	(5,438) 22,210	38,386 107,605	358,600 1,288,528	7.42% 0.50%
231 ¹	Full Visibility	Office for the Patient's Advocate	1,592,000	(36,294)	111,942	1,124,898	7.03%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	29,951,560 7,000	-	668,606	27,277,135 7,000	2.23% 0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	45,559	206,755 47,125	5,655,603 458,500	3.03% 7.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	7,060,300	8.11%
265 °	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		77,431 135,444	733,275 1,132,225	7.42% 8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,220,424			3,220,424	0.00%
272	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	(68,882)	214,873 1,082,981	4,215,399 106,553,075	4.04% 0.98%
277 (Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,262,619	48,561,525	6.50%
279 ¹	Full Visibility Full Visibility	Public Service Appeals Commission	2,613,000 2,491,000	(23,251) (20,835)	176,339 187,763	1,865,679 1,660,941	6.75% 7.54%
285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	54,848,000	(20,033)	2,088,325	48,512,700	3.81%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	954,000 14,897,000	-	77,513 948,917	643,950 11,101,333	8.13% 6.37%
293 (Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	339,000		27,750	228,000	8.19%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,412,300 4,682,031	72,340,800 38,896,875	7.94% 8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000		203,250	7,713,219	2.31%
303 (Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,279,000	(527)	4,450,549	7,000 14,777,645	0.00% 21.95%
525			,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(021)	.,,	.,,040	

		7,849,529,000 BUDGET	FY20 (6,698,728) ENC.	536,885,115 EXPENSES	4,957,642,194 BALANCE	6.84%
	Joint Resolution - General Fund		Total		Available	% Expensed
Code B2A Visibility	Entity	Budget Total	Fncumbrances Total	Total Expenses Total	Ralance Total	% Expensed Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature	26,344,136		2,217,305	15,885,953	8.42%
8 Cash Transfers	House - Legislature Office of the Comptroller	31,016,931 43,336,000	-	2,370,713 3,044,081	19,163,368 28,227,594	7.64% 7.02%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	296,537,000	-	25,760,080	182,669,962 134,000	8.69% 0.00%
15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	33,600	1,045,885	17,130,495	4.59%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	56,344,576 221,127,401	223,275	842,603	31,864,209 221,127,401	1.50%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	12,449,000	(7,763)	701,674	8,698,298	5.64%
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros	49,000	(21.760)	403.026	49,000	0.00% 5.37%
24 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,512,000 172,404,000	(21,769)	8,285,639	5,539,977 131,053,760	4.81%
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury	302,167,200	-	79,886,508	(562,165,133)	26.44%
28 Full Visibility	Employee Retirement System State Elections Commission	8,826,000 33,343,000	(57,026)	2,201,735	8,826,000 18,619,057	0.00% 6.60%
29 Cash Transfers 30 Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	69,429	2,155,121	2.42%
31 Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	-	277,464	966,680 9,856,000	13.43% 0.00%
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals	486,000	1,367	21,266	384,005	4.38%
38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,394,000	17,498 (527,783)	60,697 7,010,882	391,757 84,589,100	7.33% 5.92%
43 Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,027,500	3.46%
45 Partial Visibility - Operations 49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,143,314,000 53,632,000	(1,468,302)	70,465,751 2,448,517	810,805,393 43,064,444	6.16% 4.57%
50 Full Visibility	Department of Natural and Environmental Resources	78,095,000	(28,246)	10,587,552	55,641,945	13.56%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000	(2,081)	778,271 230,903	15,632,418 1,822,330	4.02% 7.50%
62 Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(41,741)	147,732	1,113,988	9.00%
67 Full Visibility 68 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000 1,022,000	(18,305)	459,335 27,690	29,184,416 775,074	1.46% 2.71%
69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	11,572,000	16	27,690 478,186	9,121,631	4.13%
70 Cash Transfers 71 Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000		-	1,643,000	0.00%
75 Cash Transfers	Department of Health Of Comisionado Inst Financiera	253,100,000 47,000		10,187,841	203,305,828 47,000	4.03% 0.00%
78 Full Visibility	Department of Housing	29,170,000		816,364	18,962,004	2.80%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,416,930,000	-	140,510,515	193,000 1,933,203,373	0.00% 5.81%
82 Full Visibility	Institute of Puerto Rican Culture	11,596,000		450,490	8,499,107	3.88%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,724,000 2,289,000	(42,354) (748)	1,173,084 158.607	22,633,858 1,547,221	3.70% 6.93%
90 Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	- (748)	4,149,583	52,108,083	5.70%
91 Cash Transfers 95 Full Visibility - External FS	Junta Retiro Para Maestros	71,000	-	5,145,932	71,000 92,818,933	0.00% 4.49%
96 Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	114,709,475 2,045,000	(29,260)	5,145,932 174,499	1,200,032	4.49% 8.53%
105 Cash Transfers 106 Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	198,319	9,762,000 1,534,406	0.00% 8.09%
117 Full Visibility	Act 70	-		-	(35,815)	
119 Cash Transfers 120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(8,046)	519,729 74,934	7,449,536 555,350	5.15% 7.65%
122 Full Visibility	Secretariat of the Department of the Family	40,136,000	-	1,381,534	29,546,424	3.44%
123 Full Visibility 124 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	(3,573,488) 4,628	16,232,795 547,727	113,507,654 7,136,868	8.91% 5.14%
126 Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127 Full Visibility 137 Full Visibility	Socioeconomic Development of the Family	81,947,000 343,715,000	(120,324) (759,106)	3,561,941 21,602,412	63,232,189 219,629,926	4.35% 6.28%
138 Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	3,000	(739,100)	21,002,412	3,000	0.00%
139 Full Visibility 152 Full Visibility	Parole Board	2,330,000	(1,176) 44,477	184,548 137,909	1,597,598 2,030,257	7.92% 5.41%
153 Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	12,527	137,909 84,935	1,155,500	5.41%
155 Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	72,888	842,558	5.65%
161 Cash Transfers 162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,163,908 632,000		175,694	2,329,439 632,000	5.55% 0.00%
163 Cash Transfers	Aut Acueductos Alcantarillados	-		-	•	
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	70,000 94,000			70,000 94,000	0.00%
167 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	47,219	298,906	9.31%
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	-		25,288,000	0.00%
177 Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180 Cash Transfers 186 Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	19,769	240,000 156,156	0.00% 7.88%
187 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000		76,469,000	535,133,000	8.34%
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation	5,403,000	•	464,806	3,334,969	8.60%
193 Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500		242,206 810,944	2,123,969 5,359,781	7.26% 8.91%
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular	341,000	•	- 1	341,000	0.00%
196 Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,115,000		579,702	54,600 3,190,807	0.00% 9.48%
198 Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200 Cash Transfers 208 Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000	-	192,506	1,304,469	8.71%
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	2,735,094	7.44%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	44,234,000 4,971,280	(315)	3,492,491 547,692	26,925,288 2,402,901	7.90% 11.02%
223 Cash Transfers	Capitol Building - Legislature	5,424,351		287,410	3,131,940	5.30%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381 9,473	•	38,211	266,381 9,473	8.76% 0.00%
231 Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	1,592,000	(29,013)	112,334	1,041,577	7.06%
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364		343,606	2,603,333	7.95%
238 Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000		15,519	7,000 113,406	0.00% 8.13%
241 Full Visibility	Administration for Integral Development of Childhood	6,671,000	(35,720)	264,730	5,276,594	3.97%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		862,925	67,000 6,197,375	0.00% 8.26%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		78,431	654,844	7.52%
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,220,424		142,444	989,781 3,220,424	8.51% 0.00%
272 Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	154,035	4,102,222	2.90%
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000 23,815,000		1,138,981 1,272,863	105,414,094 17,450,688	1.03% 5.34%
	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,815,000 2,613,000	(19,199)	1,272,863 204,826	17,450,688 1,680,052	5.34% 7.84%
279 Full Visibility		2,491,000	(65,273)	208,939	1,517,275	8.39% 5.50%
279 Full Visibility 281 Full Visibility	Office of the Election Comptroller					
279 Full Visibility 281 Full Visibility 285 Cash Transfers 286 Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	54,848,000 954,000	-	3,016,825 77,513	45,495,875 566,438	8.13%
279 Full Visibility 281 Full Visibility 285 Cash Transfers 286 Cash Transfers 288 Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	54,848,000 954,000 14,897,000	-	77,513 1,068,917	566,438 10,032,417	8.13% 7.18%
279 Full Visability 281 Full Visability 285 Cash Transfers 286 Cash Transfers 286 Cash Transfers 293 Cash Transfers 293 Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	54,848,000 954,000 14,897,000 339,000		77,513 1,068,917 33,750	566,438 10,032,417 194,250	8.13%
279 Full Visibility 281 Full Visibility 285 Cush Transfers 286 Cush Transfers 286 Cush Transfers 293 Cush Transfers 295 Cush Transfers 297 Cush Transfers 297 Cush Transfers	Office of the Election Comptroller Puerto Rico Integrated Transik Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	54,848,000 954,000 14,897,000 339,000 105,990,000 57,625,000	-	77,513 1,068,917 33,750 9,466,300 4,682,031	566,438 10,032,417 194,250 62,874,500 34,214,844	8.13% 7.18% 9.96% 8.93% 8.13%
279 Full Visibility 281 Full Visibility 285 Chair Transfers 286 Chair Transfers 288 Chair Transfers 293 Chair Transfers 293 Chair Transfers 295 Chair Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponc University of Puerto Rico Comprehensive Cancer Center Center for Diabetes Fiscal Agency & Financial Advisory Authority	54,848,000 954,000 14,897,000 339,000 105,990,000		77,513 1,068,917 33,750 9,466,300	566,438 10,032,417 194,250 62,874,500	8.13% 7.18% 9.96% 8.93%

	Special Appropriations - General Fund	FY20 1,201,589,000 BUDGET	FY20 2,098,918 ENC.	FY20 68,402,524 EXPENSES	FY20 720,571,261 BALANCE	FY20 5.69% % Expensed
	141	Budget	Total Fncumbrances	Total Expenses	Available Balance	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838	-	106,113 37,537	775,438 274,313	8.04% 8.36%
8 Cash Transfers	Office of the Comptroller	-	-	-	-	8.5076
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	-	-	-	-	
15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	1,000,000	-	-	999,756	0.00%
16 Full Visibility	Office of Management and Budget	-	-	-	-	
17 OMB and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	80,487,482 127,500			80,487,482 121,000	0.00%
22 Cash Transfers	Comisionado de Seguros	-	-	-	-	0.0070
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State	7,769,000 54,579,000	3,188,504	37,939	4,527,329 48,062,569	0.49% 2.66%
25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	1,885,000	-	1,449,895 129,781	1,013,478	6.88%
26 Cash Transfers	Employee Retirement System	-	-	-	-	
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-		-	
30 Full Visibility	Human Resources Management & Transformation	1,999,000	-		1,995,100	0.00%
31 Full Visibility 34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37 Full Visibility	Civil Rights Commission	-	-	-	-	
38 Full Visibility 43 Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	683,000	(14,234)	14,234	196,900	2.08%
45 Partial Visibility - Operations	Deparment of Public Safety	122,000,000	-		12,000,000	0.00%
49 Full Visibility	Department of Transportation and Public Works	-	-			
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	-	382 2,000,000	13,515,396 7,642,000	0.00%
60 Full Visibility	Office of the Citizen's Ombudsman	-	-	2,000,000	7,042,000	14.00 / 0
62 Full Visibility 67 Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	•	-	
68 Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board		-		-	
69 Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 Cash Transfers 71 Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000		2,679,236	57,520,275	3.48%
75 Cash Transfers	Of Comisionado Inst Financiera	-	-	2,077,230	-	3.40 / 0
78 Full Visibility 79 Cash Transfers	Department of Housing	-	-	•	-	
81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2,300,000	-	-	2,300,000	0.00%
82 Full Visibility	Institute of Puerto Rican Culture	3,577,000	-		1,788,500	0.00%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300,000	-		300,000	0.00%
90 Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 Cash Transfers 95 Full Visibility - External FS	Junta Retiro Para Maestros	7.015.000	-	-	3.880.000	
96 Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7,015,000	-	360,000	3,880,000	5.13%
105 Cash Transfers	Comisión Industrial	-	-		-	
106 Full Visibility 109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-		-	
117 Full Visibility	Act 70	-	-	-	-	
119 Cash Transfers 120 Full Visibility	Department of Economic Development & Commerce	233,000 1,375,000	(38,498)	18,931	138,344 724,542	8.13%
122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,906,000	(23,609)	117,745 23,609	1,293,441	8.56% 1.24%
123 Full Visibility	Family and Children Administration		-	-	-	
124 Full Visibility 126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000	(15,992)	15,992	9,975	4.01%
127 Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
137 Full Visibility 138 Cash Transfers	Department of Correction and Rehabilitation	12,627,000	(948,083)	1,041,717	6,648,867	8.25%
139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-		-	
152 Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 Full Visibility 155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	44,000 125,000			42,796 125,000	0.00%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162 Cash Transfers 163 Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	6,388,336	-	•	6,388,336	0.00%
165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	0,388,330	-	-	6,388,336	0.00%
166 Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 Cash Transfers 168 Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-				
176 Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	332,425,188	8.13%
177 Cash Transfers 180 Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	•	-	
186 Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-				
193 Cash Transfers	Government Ethics Board	-	-	-	-	
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular	•	•		•	
196 Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	746,000		82,889	331,556	11.11%
198 Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 Cash Transfers 208 Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131,838,000		10,804,238	78,186,413	8.20%
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	394,250	8.13%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation	-	-	-	-	0.420/
223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000	-	60,938 381,306	445,313 2,786,469	8.13% 8.13%
224 Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(5,092)	5,105	53,995	6.30%
225 Cash Transfers 231 Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	(44,079)	129,343	1,193,790	0.61%
235 Cash Transfers	Puerto Rico Housing Finance Corporation	25,630,196	-	325,000	24,005,196	1.27%
236 Cash Transfers 238 Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	
241 Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000	-		150,000	0.00%
258 Cash Transfers	Trade & Export Company	580,000	-	47,125	344,375	8.13%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project		-		•	
268 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics					
271 Cash Transfers	Serv Innovación y Tecno de PR			-	-	
272 Cash Transfers 276 Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority		-			
277 Cash Transfers	Agricultural Enterprises Development Administration	41,797,000		2,989,756	26,848,219	7.15%
279 Full Visibility	Public Service Appeals Commission		•		•	
281 Full Visibility 285 Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority					
286 Cash Transfers	Authority of the Port of Ponce					
288 Cash Transfers 293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center			-		
295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority					
297 Cash Transfers	Financial Oversight and Management Board	-		-	-	
298 Cash Transfers 303 Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion					
329 Cash Transfers	Office of Socio-Economic & Community Development	279,000			263,180	0.00%

		FY20 9,051,118,000	FY20 (4,599,810)	FY20 605,287,639	FY20 5,678,213,455	FY20 6.69%
	General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE Available	% Expensed
	GF	Budget	Fncumhrances	Total Expenses	Ralance	% Expensed
Code B2A Visibility 1 Cash Transfers	Entitv Senate - Legislature	Total 27,663,298	Total	Total 2,323,417	Total 16,661,391	Total 8.40%
2 Cash Transfers 8 Cash Transfers	House - Legislature Office of the Comptroller	31,465,769 43,336,000	-	2,408,250 3,044,081	19,437,681 28,227,594	7.65% 7.02%
10 Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	25,760,080	182,669,962	8.69%
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 23,776,000	33,600	1.045.885	134,000 18,130,250	0.00% 4.40%
16 Full Visibility	Office of Management and Budget	56,344,576	223,275	842,603	31,864,209	1.50%
17 OMB and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	301,614,883 12,576,500	(7,763)	701.674	301,614,883 8,819,298	0.00% 5.58%
22 Cash Transfers	Comisionado de Seguros	49,000	-		49,000	0.00%
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000 226,983,000	3,166,735	440,965 9,735,534	10,067,306 179,116,329	2.89% 4.29%
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury	304,052,200	-	80,016,289	(561,151,655)	26.32%
28 Full Visibility	Employee Retirement System State Elections Commission	8,826,000 33,343,000	(57,026)	2,201,735	8,826,000 18,619,057	0.00% 6.60%
29 Cash Transfers 30 Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000 4,065,000	-	69,429 277,464	2,155,121 2,961,780	2.42% 6.83%
31 Full Visibility	Human Resources Management & Transformation General Services Administration	9,856,000	-	277,464	9,856,000	0.00%
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	1,367 17,498	21,266 60,697	384,005 391,757	4.38% 7.33%
38 Full Visibility	Puerto Rico Department of Justice	119,077,000	(542,017)	7,025,115	84,785,999	5.90%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	16,477,000 1,265,314,000	(10,500) (1,468,302)	570,376 70,465,751	12,027,500 822,805,393	3.46% 5.57%
49 Full Visibility	Department of Transportation and Public Works	53,632,000	-	2,448,517	43,064,444	4.57%
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	91,612,000 33,005,000	(28,246)	10,587,934 2,778,271	69,157,341 23,274,418	11.56% 8.42%
60 Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(2,081)	230,903	1,822,330	7.50%
62 Full Visibility 67 Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	(41,741) (18,305)	147,732 459,335	1,113,988 29,184,416	9.00% 1.46%
68 Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	27,690	775,074	2.71%
69 Full Visibility 70 Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	16	478,186	9,121,631 1,643,000	4.13% 0.00%
71 Full Visibility - External FS	Department of Health	330,171,000	-	12,867,078	260,826,102	3.90%
75 Cash Transfers 78 Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	-	816,364	47,000 18,962,004	0.00% 2.80%
70 Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81 Pull Visibility - External FS 82 Pull Visibility	Department of Education Institute of Puerto Rican Culture	2,419,230,000 15,173,000	-	140,510,515 450,490	1,935,503,373 10,287,607	5.81% 2.97%
87 Full Visibility	Department of Recreation and Sports	32,024,000	(42,354)	1,173,084	22,933,858	3.66%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(748)	158,607 4,149,583	1,547,221 52,108,083	6.93% 5.70%
91 Cash Transfers 95 Full Visibility - External FS	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
96 Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	121,724,475 2,045,000	(29,260)	5,505,932 174,499	96,698,933 1,200,032	4.52% 8.53%
105 Cash Transfers 106 Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	198,319	9,762,000 1,534,406	0.00% 8.09%
117 Full Visibility 119 Cash Transfers	Act 70		-	-	(35,815)	
120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,325,000 2,355,000	(46,544)	538,661 192,680	7,587,880 1,279,892	5.22% 8.18%
122 Full Visibility 123 Full Visibility	Secretariat of the Department of the Family	42,042,000	(23,609)	1,405,143	30,839,865	3.34%
124 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 11,055,000	(3,573,488) (11,364)	16,232,795 563,720	113,507,654 7,146,843	8.91% 5.10%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration	23,435,000 81,947,000	(247,381) (120,324)	1,782,343 3,561,941	18,185,864 63,232,189	7.61% 4.35%
137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	356,342,000	(1,707,190)	22,644,129	226,278,793	6.35%
138 Cash Transfers 139 Full Visibility	Fideicomiso Inst Guardia Nac.	3,000 2,330,000	(1.176)	184.548	3,000	0.00% 7.92%
152 Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,548,000	44,477	137,909	1,597,598 2,030,257	5.41%
153 Full Visibility 155 Full Visibility	Office for People with Disabilities	1,616,000	12,527	84,935	1,198,296	5.26%
161 Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,416,000 3,536,394		72,888 175,694	967,558 2,701,926	5.15% 4.97%
162 Cash Transfers 163 Cash Transfers	Autoridad Edif Públicos	632,000 6,388,336	-	-	632,000 6,388,336	0.00% 0.00%
165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	70,000			70,000	0.00%
166 Cash Transfers 167 Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	47,219	94,000 298,906	0.00% 9.31%
168 Cash Transfers	Autoridad de los Puertos	25,288,000	-	47,219	25,288,000	0.00%
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000 38,000	-	45,489,763	332,425,188 38,000	8.13% 0.00%
180 Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186 Cash Transfers 187 Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 917,330,000	-	19,769 76,469,000	156,156 535,133,000	7.88% 8.34%
191 Cash Transfers	Musical Arts Corporation	5,403,000	-	464,806	3,334,969	8.60%
192 Cash Transfers 193 Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	-	242,206 810,944	2,123,969 5,359,781	7.26% 8.91%
188 Cash Transfers	Corp Centro Cardiovascular	341,000		-	341,000	0.00%
195 Cash Transfers 196 Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,861,000		662,591	54,600 3,522,363	0.00% 9.66%
198 Cash Transfers	Corp. de Seguros Agrícolas	18,000		-	18,000	0.00%
200 Cash Transfers 208 Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 131,838,000		192,506 10,804,238	1,304,469 78,186,413	8.71% 8.20%
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000		377,731	3,129,344	7.53%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	44,234,000 5,721,280	(315)	3,492,491 608,629	26,925,288 2,848,213	7.90% 10.64%
223 Cash Transfers	Capitol Building - Legislature	10,117,351		668,716	5,918,408	6.61%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	(5,092) (44,079)	43,316 129,343	320,376 1,203,264	8.37% 0.61%
231 Full Visibility	Office for the Patient's Advocate	1,592,000	(29,013)	112,334	1,041,577	7.06%
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	29,951,560 7,000		668,606	26,608,529 7,000	2.23% 0.00%
238 Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	113,406	8.13%
241 Full Visibility 258 Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	(35,720)	264,730 47,125	5,426,594 411,375	3.88% 7.28%
264 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	862,925	6,197,375	8.26%
265 Cash Transfers 268 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		78,431 142,444	654,844 989,781	7.52% 8.51%
271 Cash Transfers	Serv Innovación y Tecno de PR	3,220,424	•	-	3,220,424	0.00%
272 Cash Transfers 276 Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	(40,859)	154,035 1,138,981	4,102,222 105,414,094	2.90% 1.03%
277 Cash Transfers	Agricultural Enterprises Development Administration	65,612,000		4,262,619	44,298,906	6.50%
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(19,199) (65,273)	204,826 208,939	1,680,052 1,517,275	7.84% 8.39%
285 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	(00,270)	3,016,825	45,495,875	5.50%
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		77,513 1,068,917	566,438 10,032,417	8.13% 7.18%
293 Cash Transfers	Center for Diabetes	339,000		33,750	194,250	9.96%
295 Cash Transfers 297 Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		9,466,300 4,682,031	62,874,500 34,214,844	8.93% 8.13%
298 Cash Transfers	Transport and Other Services Office	8,785,000	-	291,563	7,421,656	3.32%
303 Cash Transfers 329 Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,279,000	119,662	214,923	7,000 14,443,059	0.00% 1.06%
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Period 6 - December

		7,849,529,000	FY20 (27,704,455)	FY20 483,291,366	FY20 4,502,055,283	6.16%
	Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	111	Budget	Total	Total Expenses	Available	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Ralance Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931	-	2,560,441 2,709,643	13,325,513 16,453,725	9.72% 8.74%
8 Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	25,211,513	6.96%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	296,537,000	-	18,892,779	163,777,183 134,000	6.37%
15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	33,959	885,891	16,210,645	0.00% 3.89%
16 Full Visibility	Office of Management and Budget	56,344,576	(18,995,391)	19,881,222	30,978,378	35.29%
17 OMB and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	221,127,401 12,449,000	12,628	- 569,891	221,127,401 8,115,779	0.00% 4.58%
22 Cash Transfers	Comisionado de Seguros	49,000	12,028	509,891	49,000	0.00%
23 Full Visibility	Puerto Rico Department of State	7,512,000	(10,835)	329,752	5,221,061	4.39%
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 302,167,200	-	3,248,283 150,306,894	127,805,476 (712,472,027)	1.88% 49.74%
26 Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	33,343,000	(205,834)	1,870,038	16,954,853 1,704,408	5.61%
30 Full Visibility	Human Resources Management & Transformation	2,865,000 2,066,000	(2,691)	450,713 232,836	736,535	15.73% 11.27%
31 Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	38 (34,354)	15,296 71,257	368,671 354,854	3.15% 8.61%
38 Full Visibility	Puerto Rico Department of Justice	118,394,000	(137,606)	5,661,585	79,065,120	4.78%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	(5,822)	436,481	11,596,840	2.65%
49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,143,314,000 53,632,000	(2,399,216)	67,676,131 1,479,851	745,528,478 41.584.593	5.92% 2.76%
50 Full Visibility	Department of Natural and Environmental Resources	78,095,000	252,236	2,529,969	52,859,740	3.24%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000	(35,841)	671,878 227,682	14,960,540 1,630,489	3.47% 7.40%
62 Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(4,394)	90,833	1,027,549	5.53%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,830,651	1.18%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	(28)	31,812 415,355	743,290 8,706,276	3.11% 3.59%
70 Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health Of Comisionado Inst Financiera	253,100,000 47,000	-	10,512,836	192,792,991 47,000	4.15% 0.00%
78 Full Visibility	Department of Housing	29,170,000	-	695,817	18,266,187	2.39%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81 Full Visibility 82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,416,930,000 11,596,000		106,413,555 656,165	1,826,789,817 7,842,942	4.40% 5.66%
87 Full Visibility	Department of Recreation and Sports	31,724,000	(90,250)	1,058,246	21,665,862	3.34%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration	2,289,000	(636)	131,503	1,416,354 47,485,500	5.74%
91 Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	72,856,000 71,000	-	4,622,583	71,000	6.34% 0.00%
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	4,346,649	88,472,284	3.79%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(18,056)	131,265	1,086,823 120,000	6.42% 0.00%
106 Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,352,588	7.42%
117 Cash Transfers	Act 70 Department of Economic Development & Commerce	10,092,000	-	552,463	(35,815) 6,897,073	5.47%
120 Full Visibility	Veteran's Advocate Office	980,000	(7,415)	64,435	498,330	6.57%
122 Full Visibility 123 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	20,384 (3,992,396)	991,095 11,582,899	28,534,945 105,917,152	2.47% 6.36%
124 Full Visibility	Child Support Administration (ASUME)	10,656,000	(351,423)	788,449	6,699,842	7.40%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration	23,435,000	(84,924)	980,343 3,451,293	17,290,444	4.18% 4.21%
137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 343,715,000	(319,763) (1,306,135)	20,573,313	60,100,659 200,362,749	5.99%
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 Full Visibility 152 Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	6,836 (19,028)	132,340 101,122	1,458,423 1,948,163	5.68% 3.97%
153 Full Visibility	Office for People with Disabilities	1,572,000	(7,597)	70,641	1,092,456	4.49%
155 Full Visibility 161 Cash Transfers	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,539	778,019	5.00%
162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,163,908 632,000	-	164,694	2,164,746 632,000	5.21% 0.00%
163 Cash Transfers	Aut Acueductos Alcantarillados		-	-	-	
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	70,000 94,000		-	70,000 94,000	0.00%
167 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	256,188	8.43%
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	38.000	-	-	38.000	0.00%
180 Cash Transfers	Compañia de Turismo	240,000	-	-	240,000	0.00%
186 Cash Transfers 187 Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 917,330,000	-	18,769	137,388 535,133,000	7.48% 0.00%
191 Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,934,163	7.42%
192 Cash Transfers	Fine Arts Center Corporation	3,335,000	-	375,206	1,748,763	11.25%
193 Cash Transfers 188 Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	9,104,500 341,000	-	733,444	4,626,338 341,000	8.06% 0.00%
195 Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000 18,000	-	456,649	2,734,158 18,000	7.47% 0.00%
200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,125,963	8.07%
208 Cash Transfers	Contributions to the Municipalities	-	-	-	-	
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,354,000 44,234,000	(36,215)	341,781 4,299,884	2,393,313 22,661,619	7.85% 9.72%
222 Cash Transfers	Legislative Services - Legislature	4,971,280	(30,213)	627,030	1,775,871	12.61%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature	5,424,351	-	419,819	2,712,121	7.74%
225 Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381 9,473		32,948 9,473	233,433	7.55% 100.00%
231 Full Visibility	Office for the Patient's Advocate	1,592,000	(3,797)	81,928	963,446	5.15%
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000	-	389,788	2,213,545 7,000	9.02% 0.00%
238 Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	97,888	8.13%
241 Full Visibility	Administration for Integral Development of Childhood	6,671,000	325,945	174,876	4,775,772	2.62%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		848,425	67,000 5,348,950	0.00% 8.12%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		121,931	532,913	11.69%
268 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	•	135,444	854,338	8.09%
271 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,220,424 5,316,000	(231,947)	358,270	3,220,424 3,975,899	0.00% 6.74%
276 Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	(201,547)	1,082,981	104,331,113	0.98%
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration	23,815,000 2,613,000	(25)	1,395,863 151,897	16,054,825 1,528,181	5.86% 5.81%
281 Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000	(21,446)	198,250	1,340,470	5.81% 7.96%
285 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	- 1	2,710,825	42,785,050	4.94%
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		77,513 948,917	488,925 9,083,500	8.13% 6.37%
293 Cash Transfers	Center for Diabetes	339,000	-	27,750	166,500	8.19%
295 Cash Transfers 297 Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	•	8,568,750	54,305,750	8.08%
298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		4,682,031 287,525	29,532,813 7,134,131	8.13% 3.27%
303 Cash Transfers	Aut. Dist Centro de Convencion	7,000		-	7,000	0.00%
329 Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	(15,970)	193,977	14,001,872	0.97%

Period 6 - December

		Period 6 - December February 14, 2020					
			FY20 1,201,589,000	FY20 (3,014,544)	FY20 81,692,600	FY20 641,893,205	6.80%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE Available	% Expensed
		141	Budget	Fncumhrances	Total Expenses	Ralance	% Expensed
Code 1 Cash	B2A VISIBILITY th Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 106,113	Total 669,325	Total 8.04%
	sh Transfers sh Transfers	House - Legislature	448,838	-	37,537	236,775	8.36%
10 Parti	tial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	:	-	-	
11 Full '	I Visibility	Puerto Rico Traffic Safety Commission	-			-	0.220/
16 Full	I Visibility	Office of the Governor Office of Management and Budget	1,000,000	461	3,225	996,069	0.32%
17 OME	fB and Treasury Custodies	Assignments under the custody of the OMB	80,487,482	-	-	80,487,482	0.00%
18 Full '	l Visibility sh Transfers	Puerto Rico Planning Board Comisionado de Seguros	127,500	-		121,000	0.00%
22 Full '	I Visibility	Puerto Rico Department of State	7,769,000	(2,137,235)	2,139,701	4,524,863	27.54%
24 Full Y	I Visibility - External FS IB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000	-	486,419 138,422	47,576,150 875,056	0.89% 7.34%
26 Cash	sh Transfers	Employee Retirement System	-	-	130,422	-	7.5470
28 Full '	I Visibility sh Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30 Full '	I Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31 Full'	I Visibility	General Services Administration	-	-	-	-	
34 Full '	I Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission				-	
38 Full	I Visibility	Puerto Rico Department of Justice	683,000	(85,688)	85,688	196,900	12.55%
43 Full	l Visibility tial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	122.000.000	-	(50,895)	12.050.895	-0.04%
49 Full	I Visibility	Department of Fransportation and Public Works	122,000,000	-	(30,893)	12,030,893	-0.0476
50 Full 55 Full 5	I Visibility	Department of Natural and Environmental Resources	13,517,000	-	11,159	13,504,237	0.08%
60 Full		Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	-	7,642,000	0.00%
62 Full	I Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 Full 7	I Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board					
69 Full '	I Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 Cash	sh Transfers I Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000		16,020,825	41,499,449	20.79%
75 Cash	sh Transfers	Of Comisionado Inst Financiera	77,071,000	-	10,020,825	41,499,449	20.7976
78 Full '	I Visibility sh Transfers	Department of Housing Compensación Accidentes Autos	•	•	•	-	
81 Full	l Visibility - External FS	Compensacion Accidentes Autos Department of Education	2,300,000	-	-	2,300,000	0.00%
82 Full ' 87 Full '	I Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	894,250	25.00%
89 Full '	I Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300,000	-		300,000	0.00%
90 Cash	sh Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 Cash	sh Transfers I Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7,015,000	-	360,000	3,520,000	5.13%
96 Full	I Visibility	Office of the Women's Advocate	7,013,000	-	300,000	3,320,000	3.1376
105 Cash 106 Full	sh Transfers I Vicibility	Comisión Industrial	-	-	-	-	
109 Cash	sh Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-		-	-	
117 Full 1 119 Cash	I Visibility	Act 70		-			
119 Cisii 120 Full		Department of Economic Development & Commerce Veteran's Advocate Office	233,000 1,375,000	64,073	18,931 83,864	119,413 576,605	8.13% 6.10%
122 Full '	l Visibility	Secretariat of the Department of the Family	1,906,000	142,423	24,975	1,126,043	1.31%
123 Full 1 124 Full 1	I Visibility I Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000	(16,372)	16,372	9,975	4.10%
126 Full	l Visibility	Vocational Rehabilitation Administration	-	(10,372)	-	-	4.1076
127 Full 137 Full 1	I Visibility	Socioeconomic Development of the Family	12 (27 000	(1.020.400)	1.039.490	. (49.9/7	8.23%
138 Cash	sh Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	12,627,000	(1,039,490)	1,039,490	6,648,867	6.23%
139 Full 1 152 Full 1	I Visibility	Parole Board	-	-	-	-	
153 Full '	I Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000	-	-	42,796	0.00%
155 Full	I Visibility	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
161 ^{Cash} 162 ^{Cash}	sh Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	372,486	-	-	372,486	0.00%
163 Cash	sh Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165 ^{Cash} 166 ^{Cash}	sh Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167 Cash	sh Transfers	Integral Development of the "Península de Cantera"		-	-	-	
168 Cash 176 Cash	sh Transfers	Autoridad de los Puertos		-			
177 Cash	sh Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000	-	45,489,763	286,935,425	8.13%
180 Cash	sh Transfers	Compañia de Turismo	-	-	-	-	
186 ^{Cash} 187 ^{Cash}	sh Transfers sh Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
191 Cash	sh Transfers	Musical Arts Corporation			-	-	
192 Cash 193 Cash	sh Transfers sh Transfers	Fine Arts Center Corporation Government Ethics Board	•	•		-	
188 Cash	sh Transfers	Corp Centro Cardiovascular					
195 ^{Cash} 196 ^{Cash}	sh Transfers	Banco Des Económico de PR	744,000		92.000	249.667	11 110
198 ^{Cash}	sh Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	746,000		82,889	248,667	11.11%
200 Cash	sh Transfers	Special Independent Prosecutor's Panel				-	
208 ^{Cash} 215 ^{Cash}	sh Transfers sh Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 664,000		10,698,638 53,950	67,487,775 340,300	8.11% 8.13%
220 Cash	sh Transfers	Correctional Health Services Corporation	-		-	-	
222 Cash 223 Cash	sh Transfers sh Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4.693,000	•	60,938 381,306	384,375 2,405,163	8.13% 8.13%
224 Cash	sh Transfers	Joint Comission to the Comptroler - Legislature	81,000	(4,910)	4,910	53,995	6.06%
225 ^{Cash} 231 ^{Full}	sh Transfers	Leglislative Subsidies Office - Legislature	21,317,000	35,865	138,601	1,019,325	0.65%
235 Cash	sh Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	25,630,196		325,000	23,680,196	1.27%
236 Cash	sh Transfers	Fondo Integral Des Agrícola	•	-	-	-	
238 ^{Cash} 241 ^{Full}	I Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000			150,000	0.00%
258 ^{Cash}	sh Transfers	Trade & Export Company	580,000		47,125	297,250	8.13%
264 ^{Cash} 265 ^{Cash}	sh Transfers sh Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	•	•	-	-	
268 Cash	sh Transfers	Puerto Rico Institute of Statistics					
271 Cash	sh Transfers	Serv Innovación y Tecno de PR			-		
272 ^{Cash} 276 ^{Cash}	sh Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority					
277 Cash	sh Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	23,858,463	7.15%
279 Full 7	I Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285 Cash	sh Transfers	Puerto Rico Integrated Transit Authority	-				
286 ^{Cash} 288 ^{Cash}	sh Transfers	Authority of the Port of Ponce	•	•		-	
293 Cash	sh Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
	sh Transfers	Fiscal Agency & Financial Advisory Authority	-			-	
295 Cash							
297 ^{Cash} 298 ^{Cash}	sh Transfers	Financial Oversight and Management Board Transport and Other Services Office	-				
295 Cish 297 Cish 298 Cish 303 Cish 329 Cish	sh Transfers sh Transfers		- - - 279,000	- - - 6.849	3,650	252,681	1.31%

		9,051,118,000 BUDGET	FY20 (30,719,000) ENC.	564,983,966 EXPENSES	5,143,948,488 BALANCE	6.24% % Expensed
	General Fund Appropriations GF	Budget	Total	Total Expenses	Available	% Expensed
Code B2A Visibility	Entity	Total	Focumbrances Total	Total	Ralance Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	27,663,298 31,465,769	-	2,666,553 2,747,181	13,994,838 16,690,500	9.64% 8.73%
8 Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	25,211,513	6.96%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000		18,892,779	163,777,183 134,000	6.37% 0.00%
15 Full Visibility	Office of the Governor	23,776,000	34,420	889,116	17,206,714	3.74%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	56,344,576 301.614.883	(18,995,391)	19,881,222	30,978,378 301,614,883	35.29% 0.00%
18 Full Visibility	Puerto Rico Planning Board	12,576,500	12,628	569,891	8,236,779	4.53%
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros Puerto Rico Department of State	49,000 15,281,000	(2,148,071)	2,469,452	49,000 9,745,924	0.00% 16.16%
24 Full Visibility - External FS	Puerto Rico Department of the Treasury	226,983,000	(2,140,071)	3,734,703	175,381,626	1.65%
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	304,052,200 8,826,000	-	150,445,316	(711,596,972) 8,826,000	49.48% 0.00%
28 Full Visibility	State Elections Commission	33,343,000	(205,834)	1,870,038	16,954,853	5.61%
29 Cash Transfers 30 Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000 4,065,000	(2.601)	450,713	1,704,408 2,731,635	15.73% 5.73%
31 Full Visibility	Human Resources Management & Transformation General Services Administration	9,856,000	(2,691)	232,836	9,856,000	0.00%
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals	486,000	38	15,296	368,671	3.15%
38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 119,077,000	(34,354) (223,294)	71,257 5,747,273	354,854 79,262,020	8.61% 4.83%
43 Full Visibility	Puerto Rico National Guard	16,477,000	(5,822)	436,481	11,596,840	2.65%
45 Partial Visibility - Operations 49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,265,314,000 53,632,000	(2,399,216)	67,625,237 1,479,851	757,579,373 41,584,593	5.34% 2.76%
50 Full Visibility	Department of Natural and Environmental Resources	91,612,000	252,236	2,541,127	66,363,977	2.77%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture	33,005,000	(25.841)	671,878	22,602,540	2.04% 7.40%
62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	(35,841) (4,394)	227,682 90,833	1,630,489 1,027,549	5.53%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,830,651	1.18%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	(28)	31,812 415,355	743,290 8,706,276	3.11% 3.59%
70 Cash Transfers	Fondo del Seguro del Estado	1,643,000		-	1,643,000	0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health	330,171,000 47,000	-	26,533,662	234,292,441 47,000	8.04% 0.00%
78 Full Visibility	Of Comisionado Inst Financiera Department of Housing	29,170,000		695,817	18,266,187	2.39%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos	193,000	-		193,000	0.00%
82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,419,230,000 15,173,000		106,413,555 1,550,415	1,829,089,817 8,737,192	4.40% 10.22%
87 Full Visibility	Department of Recreation and Sports	32,024,000	(90,250)	1,058,246	21,965,862	3.30%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(636)	131,503 4,622,583	1,416,354 47,485,500	5.74% 6.34%
91 Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95 Full Visibility - External FS 96 Full Visibility	Mental Health and Drug Addiction Services Administration	121,724,475 2,045,000	(18.850)	4,706,649	91,992,284	3.87% 6.42%
105 Cash Transfers	Office of the Women's Advocate Comisión Industrial	120,000	(18,056)	131,265	1,086,823 120,000	0.00%
106 Full Visibility	Public Housing Administration	9,762,000	-	:	9,762,000	0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	181,819	1,352,588 (35,815)	7.42%
119 Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	571,394	7,016,486	5.53%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,355,000 42,042,000	56,658 162,807	148,299 1.016.070	1,074,936 29,660,988	6.30% 2.42%
123 Full Visibility	Family and Children Administration	182,236,000	(3,992,396)	11,582,899	105,917,152	6.36%
124 Full Visibility 126 Full Visibility	Child Support Administration (ASUME)	11,055,000	(367,795)	804,821	6,709,817	7.28%
127 Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(84,924) (319,763)	980,343 3,451,293	17,290,444 60,100,659	4.18% 4.21%
137 Full Visibility	Department of Correction and Rehabilitation	356,342,000	(2,345,625)	21,612,803	207,011,615	6.07%
138 Cash Transfers 139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	6,836	132,340	3,000 1,458,423	0.00% 5.68%
152 Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(19,028)	101,122	1,948,163	3.97%
153 Full Visibility 155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	(7,597) 19,480	70,641 64,539	1,135,251 883,539	4.37% 4.56%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	19,480	164,694	2,537,232	4.66%
162 Cash Transfers 163 Cash Transfers	Autoridad Edif Públicos	632,000 6,388,336	-		632,000 6,388,336	0.00%
165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336 70,000			70,000	0.00%
166 Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 Cash Transfers 168 Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000		42,719	256,188 25,288,000	8.43% 0.00%
176 Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	286,935,425	8.13%
177 Cash Transfers 180 Cash Transfers	Administración de Terrenos Compañía de Turismo	38,000 240,000		-	38,000 240,000	0.00%
186 Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	137,388	7.48%
187 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-		535,133,000	0.00%
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000		400,806 375,206	2,934,163 1,748,763	7.42% 11.25%
193 Cash Transfers	Government Ethics Board	9,104,500		733,444	4,626,338	8.06%
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00% 0.00%
196 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	539,538	2,982,825	7.86%
198 Cash Transfers 200 Cash Transfers	Corp. de Seguros Agrícolas	18,000 2,211,000		178.506	18,000 1,125,963	0.00% 8.07%
208 Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131,838,000	-	10,698,638	67,487,775	8.11%
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000		395,731	2,733,613	7.89%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	44,234,000 5,721,280	(36,215)	4,299,884 687,968	22,661,619 2,160,246	9.72% 12.02%
223 Cash Transfers	Capitol Building - Legislature	10,117,351	-	801,125	5,117,283	7.92%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	(4,910) 35,865	37,858 148,074	287,428 1,019,325	7.32% 0.69%
231 Full Visibility	Office for the Patient's Advocate	1,592,000	(3,797)	81,928	963,446	5.15%
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation	29,951,560	-	714,788	25,893,740	2.39%
238 Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000	-	15,519	7,000 97,888	0.00% 8.13%
241 Full Visibility	Administration for Integral Development of Childhood	6,821,000	325,945	174,876	4,925,772	2.56%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10.452,000	-	47,125 848,425	364,250 5,348,950	7.28% 8.12%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		121,931	532,913	11.69%
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	854,338	8.09%
272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,220,424 5,316,000	(231,947)	358,270	3,220,424 3,975,899	0.00% 6.74%
276 Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000		1,082,981	104,331,113	0.98%
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(25)	4,385,619 151,897	39,913,288 1,528,181	6.68% 5.81%
281 Full Visibility	Office of the Election Comptroller	2,491,000	(21,446)	198,250	1,340,470	7.96%
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	2,710,825	42,785,050	4.94%
288 Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		77,513 948,917	488,925 9,083,500	8.13% 6.37%
293 Cash Transfers	Center for Diabetes	339,000		27,750	166,500	8.19%
295 Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,568,750	54,305,750	8.08% 8.13%
297 Cash Transfers		57 625 000				
297 Cash Transfers 298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		4,682,031 287,525	29,532,813 7,134,131	3.27%
297 Cash Transfers	Financial Oversight and Management Board		- - - (9,121)	22		

Column			laint Resolution - General Fund	FY20 7,849,529,000 BUDGET	FY20 40,410,228 ENC.	FY20 378,584,708 EXPENSES	FY20 4,083,060,348 BALANCE	4.82% % Expensed
Column				Budget		Total Expenses		% Expensed
Description 1,000			Entity			Total	Total	
B Commonwealth					-			
1	8	Cash Transfers			-			
1.5 March	10	Partial Visibility - Payroll			-	22,422,745		
G. Marchan Company C	15	Full Visibility			(26,047)	1,573,102		
2.5 Ministra Propriet State Prop	16	Full Visibility	Office of Management and Budget	56,344,576			21,292,884	2.38%
2	17	OMB and Treasury Custodies Full Visibility			1 377	1 130 693		
2-0. March 1978 1	22	Cash Transfers			-	1,130,033	49,000	
20 March 1995 1	23	Full Visibility Full Visibility External PS			73,602			
Section Company Comp	25	OMB and Treasury Custodies						
Description of the part of t	26	Cash Transfers	Employee Retirement System			•		
20 March	28 29	Cash Transfers			227,141			
1. of Webbs Commission of Incompanies (Commission Commission C	30	Full Visibility	Human Resources Management & Transformation	2,066,000	16,851		464,481	
20	31	Full Visibility Full Visibility			(2.205)	27.006		
April Company Compan	37	Full Visibility						
Company	38	Full Visibility			, ,			
Operations Department of Transportation and Palic Works Department of Transportation and Palic Works Department of Transportation Department of T	45	Partial Visibility - Operations						
Section Part	49	Full Visibility	Department of Transportation and Public Works	53,632,000	-	3,300,063	38,284,529	6.15%
20 M. Vallaco Compensation Compensation Private Nation 1,12,2,2,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	50	Full Visibility Full Visibility						
Purt Name	60	Full Visibility						
Part Nation Part Note Just Printers Search 1,2,2,2,000 1,5,2,87 1,5,2,57 1,5,5,57 1,5,5,5,57 1,5,5,5,5,7 1,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5	62	Full Visibility						
20 17-10-10-10-10-10-10-10-10-10-10-10-10-10-	68	Full Visibility				,		
2.0	69	Full Visibility	Puerto Rico Department of Consumer Affairs		16	751,795		
27 20 20 20 20 20 20 20	70	Cash Transfers Full Visibility - External FS			-	13 312 906		
1	75	Cash Transfers				13,312,900		
2 16 17 17 17 17 17 17 17	78	Full Visibility		. , ., .,	-	1,353,637		
2 P. Michael Department of Recreations and Sports 13,754,890 3,754,8	79 81	Full Visibility - External FS			-	30.432.468		
29 N. Variable Section Secti	82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	356,040	7,486,903	3.07%
Continued	87	Full Visibility Full Visibility						
50 N. Valorian Control Contr	90	Cash Transfers			(2,454)			
Sect Texas Control	91	Cash Transfers Entl Vicibility External PS			-	-		
100 cm 1 manum	96	Full Visibility			136,669			
190 Columbia Puerts Res Order of Printic Arts 2,459,000 - 181,1479 7,42%	105	Cash Transfers	Comisión Industrial		-	-		
137 10 km/s	106	Full Visibility Cash Transfers			-	191 910		
200 1.5	117	Full Visibility		2,430,000		-		7.4270
22 14 National Family and Children Amelinatistation 1822 Markanian Family and Children Amelinatistation 1822 Markanian Family and Children Amelinatistation 1822 Markanian 1823 Markanian Markania					25.001			
123 At Value Family and Children Administration 182,254,000 (2,601,128) 7,989,345 300,529,825 4,39% 1241,1300 Children Administration 13,415,000 (0,803) 1,411,300 5,211,219 4,27% 5,000,000,000,000 1,411,300 5,211,219 4,07% 5,000,000,000,000 1,411,300 5,211,219 4,07% 5,000,000,000 1,411,300 5,211,219 4,07% 5,000,000 1,411,300 5,211,219 4,07% 5,000,000 1,411,300 5,111,219 1,411,300	122	Full Visibility						
126 14 National 1.4 National	123	Full Visibility	Family and Children Administration					
27 of Number Socioeconomic Development of the Family \$1,947,000 274,098 23,836,94 37,346% 31,005% 31	124	Full Visibility Full Visibility						
138 of Name	127	Full Visibility						
139 Al Valuabry	137	Full Visibility Cosh Transfers			4,400,464	44,944,165		
152 Na Vashaby	139	Full Visibility			(11,988)	133,612		
155 Nat Value 152 Nat Valu	152	Full Visibility	Elderly and Retired People Advocate Office	, ,,,,,,,				
161 Cal Trunders	153	Full Visibility			(2,670)			
163 Cal Turudin	161	Cash Transfers			-			
165 Cal Turudin	162	Cash Transfers Cash Transfers		632,000	-	-	632,000	0.00%
166 Cult Trunders Compalità Form Industrial 167 Cult Trunders 168 Cult Trunder	165	Cash Transfers		70,000	-	-	70,000	0.00%
188 Call Trustings	166	Cash Transfers		94,000	-	-	94,000	
176 Cair Transform Administrated of Errenos 38,000	167 168	Cash Transfers			:	42,719		
180 Cab Tunders	176	Cash Transfers		-	-	-	-	
18, Cab Tunders					-	-		
187 Cai Trunden	186	Cash Transfers		,	-	18,769	,	
Fine Arts Center Corporation 3,335,000 25,643 1,513,119 7,07% 130	187	Cash Transfers			-	-		
193	191	Cash Transfers Cash Transfers			-			
195 Cab Transform Banco Des Económico de PR S4,600 - - - - - 54,600 0.00%	193	Cash Transfers		9,104,500			3,892,894	8.06%
Puerto Rico Public Broadcasting Corporation 6,115,000 - 462,978 2,271,180 7,57%	188	Cash Transfers Cash Transfers			-	-		
198 Cab Transform Corp. de Seguros Agricolas 18,000 - 178,506 947,456 20,000 - 178,507 20,000 - 178,507	196	Cash Transfers			-	462,978		
Contributions to the Municipalities -	198	Cash Transfers			-	-		
215 Ceak Transfers	200	Cash Transfers		2,211,000	-	178,506	947,456	8.07%
222 Cab Transform Legislature 4.971,280 - 519,345 1.256,525 10.45%	215	Cash Transfers			-			
Capito Building - Legislature	220	Cash Transfers Cash Transfers		, . ,	(13,900)	-,,		
225 Cab Transfers Legislature 436,381 - 32,948 200,486 7.55%	223	Cash Transfers			-	,	-,	
231 Int Visibility Office for the Patient's Advocate 1,592,000 71,560 107,844 784,042 6.77%	224	Cash Transfers			-	32,948	200,486	
235 Cab Transfers Puerto Rico Housing Finance Corporation 4,321,364 - 389,788 1,823,756 9,02% 236 Cab Transfers Fondo Integral Des Agrícola 7,000 7,000 - 15,519 82,369 81,33% 241 Thi Visibley Transfers The Port of the Americas Authority 191,000 - 15,519 82,369 81,33% 242 Thi Visibley Administration for Integral Development of Childhood 6,671,000 - 67,000	225	Full Visibility			71.560	107.844	784.042	
238 Cab Transfers 241 Ma Visibally 242 Ma Visibally 243 Ma Visibally 244 Ma Visibally 244 Ma Visibally 245 Cab Transfers 258 Cab Transfers 258 Cab Transfers 268 Cab Transfers 268 Cab Transfers 268 Cab Transfers 268 Cab Transfers 269 Cab Transfers 260 Carp Transfers 260 Cab Transfers 270 Cab Transfer	235	Cash Transfers	Puerto Rico Housing Finance Corporation		-			9.02%
241 had Valuabley	236	Cash Transfers Cash Transfers			-	15.510		
258 Ceak Transfers	241	Full Visibility		,	(17,896)			
265 Cab Transform 265 Cab Transform 266 Cab Transform 271 Cab Transform 272 Cab Transform 273 Cab Transform 274 Cab Transform 275 Cab Transform 275 Cab Transform 276 Cab Transform 276 Cab Transform 277 Cab Transform 278 Agricultural Enterprises Development Administration 279 Fab Valuably 279 Fab Valuably 279 Fab Valuably 279 Cab Transform 279 Fab Valuably 270 Cab Transform 270 Cab Transf	258	Cash Transfers	Trade & Export Company		-			
268 Ceah Transfern 271 Cah Transfern 272 Cah Transfern 273 Cah Transfern 274 Cah Transfern 275 Cah Transfern 276 Cah Transfern 276 Cah Transfern 276 Cah Transfern 277 Cah Transfern 278 Puerto Rico Public Private Partnership Authority 279 Tubu Transfern 270 Tubu Transfern 271 Tubu Management Board 270 Tubu Transfern 271 Tubu Management Board 270 Tubu Transfern 271 Tubu Management Board 270 Tubu Transfern 271 Tubu Transfern 272 Tubu Transfern 273 Tubu Transfern 274 Tubu Transfern 274 Tubu Transfern 275 Tubu Transfern 275 Tubu Transfern 275 Tubu Transfern 275 Tubu Transfern 276 Tubu Transfern 277 Tubu	264 265	Cash Transfers						
277 Code Transfers Office of the Inspector General 5,316,000 153,583 153,892 3,668,423 2,89% 276 Cade Transfers Puerto Rico Public Private Partnership Authority 110,885,000 - 1,20,000 153,318,325 0,52% 277 Cade Transfers Agricultural Enterprises Development Administration 2,815,000 - 123,000 153,318,325 0,52% 279 Pul Visibally Public Service Appeals Commission 2,613,000 (35) 149,470 1,378,745 5,72% 281 MVVisibally Office of the Election Comptroller 2,491,000 127,713 185,874 1,026,883 7,46% 285 Code Transfers Puerto Rico Integrated Transit Authority 54,848,000 - 1,201,158 40,864,892 3,50% 286 Code Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 948,917 8,134,583 6,37% 293 Code Transfers Center for Diabetes 339,000 - 27,750 138,750 8,19% 295 Code Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 8,655,850 45,649,900 8,17% 297 Code Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 4,682,031 24,850,781 8,13% 298 Code Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 4,682,031 24,850,781 8,13% 298 Code Transfers Fiscal Agency & Financial Advisory Confere 8,785,000 - 4,682,031 24,850,781 8,13% 298 Code Transfers Transport and Other Services Office 8,785,000 52,275 300,179 6,781,677 3,42% 303 Code Transfers Center of Convencion 7,000 - 7,000 0,00%	268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000			718,894	8.09%
27 Cab Transfers	271	Cash Transfers Cash Transfers			153 582	153 802		
277 Ceah Transfers	276	Cash Transfers			155,585			
281 Int Visibility Office of the Election Comptroller 2,491,000 127,713 185,874 1,026,883 7.46%	277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000		123,000	15,931,825	0.52%
285 Ceah Transfers Puerto Rico Integrated Transit Authority 54,848,000 - 1,920,158 40,864,892 3,50% 286 Ceah Transfers Authority of the Port of Ponce 554,000 - 67,792 421,133 7,11% 286 Ceah Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 948,917 8,134,583 6,37% 293 Ceah Transfers Center for Diabetes 339,000 - 27,750 138,750 8,19% 295 Ceah Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 8,655,850 45,649,900 8,17% 297 Ceah Transfers Financial Oversight and Management Board 57,625,000 - 4,682,031 24,850,781 8,13% 298 Ceah Transfers Transport and Other Services Office 8,785,000 52,275 300,179 6,781,677 3,42% 303 Ceah Transfers Aut. Dist Centro de Convencion 7,000 - 7,000 - 7,000 0,00%	281	Full Visibility						
286 Cub Transfers Authority of the Port of Ponce 954,000 - 67,792 421,133 7.11% 288 Cub Transfers University of Puter Disk Doc Comprehensive Cancer Center 13,897,000 - 948,917 8,114,583 6,37% 293 Cub Transfers Center for Diabetes 3,39,000 - 27,750 138,750 8,19% 295 Cub Transfers Fiscal Agency & Financial Advisory Authority 105,999,000 - 8,655,850 45,649,900 8,17% 297 Cub Transfers Financial Oversight and Management Board 57,625,000 - 4,682,031 24,850,781 8,13% 298 Cub Transfers Transport and Other Services Office 8,785,000 52,75 300,179 6,781,677 3,42% 303 Cub Transfer Aut. Dist Centro de Convencion 7,000 - 7,000 - 7,000 0,00%	285	Cash Transfers		54,848,000	-	1,920,158	40,864,892	3.50%
293 Cab Transfers Center for Diabetes 3.39,000 27,750 138,750 8.19% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 105,900,000 - 8,555,850 45,649,900 8,17% 297 Cab Transfers Financial Oversight and Management Board 57,625,000 4,682,031 24,850,781 8,13% 298 Cab Transfers Transport and Other Services Office 8,785,000 52,275 300,179 6,781,677 3,42% 303 Cab Transfers Aut. Dist Centro de Convencion 7,000 - 7,000 - 7,000	286	Cash Transfers			•			
295 Ctab Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 8,655,850 45,649,900 8,17% 297 Cab Transfers Financial Oversight and Management Board 57,025,000 - 4,862,031 24,850,781 8,13% 298 Cab Transfers Transport and Other Services Offlice 8,785,000 52,275 300,179 6,781,677 3,42% 303 Cab Transfers Aut. Dist Centro de Convencion 7,000 - - 7,000 0.00%	293	Cash Transfers						
298 Cash Transfers Transport and Other Services Office 8,785,000 52,275 300,179 6,781,677 3.42% 303 Cash Transfers Aut. Dist Centro de Convencion 7,000 - - 7,000 0.00%	295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000		8,655,850	45,649,900	8.17%
303 Cash Transfers Aut. Dist Centro de Convencion 7,000 7,000 0.00%	297	Cash Transfers			52 275			
	303	Cash Transfers			52,215	300,179		
	329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	103,531	297,804	13,600,537	1.49%

		Special Appropriations - General Fund	FY20 1,201,589,000 BUDGET	FY20 5,042,311 ENC.	93,660,799 EXPENSES	FY20 543,190,094 BALANCE	7.79% % Expensed
		141	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Focumbrances Total	Total	Ralance Total	Total
	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838	•	106,113 37,537	563,213 199,238	8.04% 8.36%
8	Cash Transfers	Office of the Comptroller	-		-	-	0.2070
11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	:			-	
15	Full Visibility	Office of the Governor	1,000,000	(155)	155	996,069	0.02%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	80,487,482			80.487.482	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500			121,000	0.00%
22	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7,769,000	2,504,465	1,075,430	944.968	13.84%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	911,209	46,664,941	1.67%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1,885,000		128,781	746,275	6.83%
28	Full Visibility	State Elections Commission	-		-	-	
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000	-	-	1.995,100	0.00%
31	Full Visibility	General Services Administration	1,999,000			1,993,100	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals			-	-	
38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	(30,874)	30,874	196,900	4.52%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	-	-	-	-	
45 49	Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	122,000,000	-	2,500,000	9,550,895	2.05%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	13,517,000	5,852	824	13,497,561	0.01%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000		6,000,000	1,642,000	43.98%
62	Full Visibility	Cooperative Development Commission of Puerto Rico			-	-	
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board					
69	Full Visibility	Puerto Rico Department of Consumer Affairs			-	-	
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000		2,268,229	39,231,220	2.94%
75	Cash Transfers	Of Comisionado Inst Financiera	-		-	-	2.7470
78	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-	-	
81	Full Visibility - External FS	Compensacion Accidentes Autos Department of Education	2,300,000		-	2,300,000	0.00%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000	-	-	894,250	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	300,000		-	300,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-			-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7,015,000		1,350,000	2,170,000	19.24%
96	Full Visibility	Office of the Women's Advocate	-		-	-	1312470
106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration				-	
109	Cash Transfers	Puerto Rico School of Plastic Arts			-	-	
117	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000	-	18,931	100,481	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	182,243	143,900	250,462	10.47%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	1,906,000	103,252	108,032	914,759	5.67%
124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000		-	9,975	0.00%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127 137	Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	12,627,000	2,133,038	993,212	3,522,617	7.87%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	:	•	-	-	
153	Full Visibility	Office for People with Disabilities	44,000	1,248	-	41,547	0.00%
161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000 372,486			105,520 372,486	0.00% 0.00%
162	Cash Transfers	Autoridad Edif Públicos	-		-	-	
163	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336		6,388,336	•	100.00%
166	Cash Transfers	Compañia Fom Industrial	-		-	-	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000		45,489,763	241,445,663	8.13%
177	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo			-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-		-	-	
	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation			-	-	
193	Cash Transfers	Government Ethics Board	-	-	-	-	
195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000		82,889	165,778	11.11%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	:				
208	Cash Transfers	Contributions to the Municipalities	131,838,000		10,205,773	57,282,002	7.74%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000	-	53,950	286,350	8.13%
222	Cash Transfers	Legislative Services - Legislature	750,000		60,938	323,438	8.13%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature	4,693,000		381,306	2,023,856	8.13%
225	Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81,000 21,317,000	25,441 123,051	5,438 126,033	23,116 770,241	6.71% 0.59%
231	Full Visibility	Office for the Patient's Advocate		-	-		
236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	25,630,196	-	12,942,614	10,737,582	50.50%
238	Cash Transfers	The Port of the Americas Authority		-	-	-	
258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000		47,125	150,000 250,125	0.00% 8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-			-	3,20,0
	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics					
271	Cash Transfers	Serv Innovación y Tecno de PR					
272	Cash Transfers Cash Transfers	Office of the Inspector General	-			-	
277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000	-	2,198,157	21,660,306	5.26%
279	Full Visibility	Public Service Appeals Commission				-	
285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-		-	
286	Cash Transfers	Authority of the Port of Ponce	•	-	-	-	
293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority				-	
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office					
303	Cash Transfers	Aut. Dist Centro de Convencion					
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	(5,249)	5,249	252,681	1.88%

			FY20 9,051,118,000	FY20 45,452,539	FY20 472,245,507	FY20 4,626,250,442	5.22%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27,663,298 31,465,769	-	2,218,694 3,261,375	11,776,144 13,429,126	8.02% 10.36%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	22,195,431	6.96%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	296,537,000	-	22,422,745	141,354,438	7.56%
15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 23,776,000	(26,202)	1,573,258	134,000 15,659,658	0.00% 6.62%
16	Full Visibility	Office of Management and Budget	56,344,576	8,343,678	1,341,816	21,292,884	2.38%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	301,614,883 12,576,500	1,377	1,130,693	301,614,883 7,104,710	0.00% 8.99%
22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	49,000	1,377	1,130,093	49,000	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	15,281,000	2,578,067	1,576,938	5,590,919	10.32%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	226,983,000 304,052,200	-	10,659,830 75,979,189	164,721,796 (787,576,160)	4.70% 24.99%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	33,343,000 2,865,000	227,141	3,206,374 201,792	13,521,338	9.62% 7.04%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	16,851	255,202	1,502,617 2,459,581	6.28%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	(3,295)	27,986 33,789	343,981 321,176	5.76% 4.08%
38	Full Visibility	Puerto Rico Department of Justice	119,077,000	1,814,237	7,379,255	70,068,527	6.20%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	327	2,281,664	9,314,849	13.85%
49	Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,265,314,000 53,632,000	25,626,695	85,449,187 3,300,063	646,503,491 38,284,529	6.75% 6.15%
50	Full Visibility	Department of Natural and Environmental Resources	91,612,000	(8,729)	2,879,990	63,492,716	3.14%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	1,116 (18,036)	7,005,669 226,064	15,595,755 1,422,461	21.23% 7.35%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(10,018)	117,296	920,270	7.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	13,036	379,966	28,437,649	1.21%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	(28) 16	52,487 751,795	690,831 7,954,466	5.14% 6.50%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS Cash Transfers	Department of Health	330,171,000	-	15,581,135	218,711,305	4.72%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000	-	1,353,637	47,000 16,912,549	0.00% 4.64%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS Full Visibility	Department of Education	2,419,230,000 15,173,000	-	30,432,468	1,798,657,349	1.26%
87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	32,024,000	(71,033)	356,040 3,684,811	8,381,153 18,352,085	2.35%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(2,494)	193,577	1,225,271	8.46%
90	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	72,856,000 71,000	-	4,622,583	42,862,917 71,000	6.34% 0.00%
95	Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	121,724,475	-	6.908.881	71,000 85,083,403	0.00% 5.68%
96	Full Visibility	Office of the Women's Advocate	2,045,000	136,669	183,170	766,984	8.96%
105	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	120,000 9.762.000	-	-	120,000 9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,170,769	7.42%
117	Full Visibility	Act 70	-	-	-	(35,815)	
	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,325,000 2,355,000	218,124	558,580 201,412	6,457,906 655,399	5.41% 8.55%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	93,159	4,531,761	25,036,069	10.78%
	Full Visibility	Family and Children Administration	182,236,000	(2,601,218)	7,989,345	100,529,025	4.38%
	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11,055,000 23,435,000	1,036,260 690,803	450,363 1,421,840	5,223,194 15,177,801	4.07% 6.07%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	274,938	2,836,364	56,989,357	3.46%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	356,342,000	6,533,502	45,937,377	154,540,737	12.89% 0.00%
139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	(11,988)	133,612	3,000 1,336,799	5.73%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(18,956)	101,766	1,865,354	3.99%
153	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	(1,422)	110,315 239,053	1,026,358 644,485	6.83% 16.88%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,372,538	4.66%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336 70,000	-	6,388,336	70,000	100.00% 0.00%
166	Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	213,469	8.43%
168	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000 559,874,000	-	45,489,763	25,288,000 241,445,663	0.00% 8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	18,769	240,000 118,619	0.00% 7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	535,133,000	0.00%
	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,533,356	7.42%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	-	235,643 733,444	1,513,119 3,892,894	7.07% 8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers Cash Transfers	Banco Des Económico de PR	54,600 6,861,000	-	545,867	54,600 2,436,958	0.00% 7.96%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	18,000	-	343,007	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	947,456	8.07%
215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 5,018,000	-	10,205,773 395,731	57,282,002 2,337,881	7.74% 7.89%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	(13,900)	5,294,322	17,381,197	11.97%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	5,721,280	-	580,283	1,579,963	10.14%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381	25,441	811,276 38,386	4,306,007 223,601	8.02% 7.42%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	123,051	126,033	770,241	0.59%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000	71,560	107,844	784,042	6.77%
236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	29,951,560 7,000	-	13,332,402	12,561,338 7,000	44.51% 0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000		15,519	82,369	8.13%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	(17,896)	418,336 114,125	4,525,332 250,125	6.13% 17.64%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	848,425	4,500,525	8.12%
	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	448,065	8.13%
	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,220,424		135,444	718,894 3,220,424	8.09% 0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	153,583	153,892	3,668,423	2.89%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	103,248,131	0.98%
279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(35)	2,321,157 149,470	37,592,131 1,378,745	3.54% 5.72%
281	Full Visibility	Office of the Election Comptroller	2,491,000	127,713	185,874	1,026,883	7.46%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000		1,920,158 67,792	40,864,892 421,133	3.50% 7.11%
288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	8,134,583	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	138,750	8.19%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,655,850 4,682,031	45,649,900 24.850,781	8.17% 8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	52,275	300,179	6,781,677	3.42%
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329		Office of Socio-Economic & Community Development	20,279,000	98,282	303,053	13,853,218	1.49%

	Fiscal Year to Date February 14, 2020	FY20	FY20	EVZO	FY20	FY20
		7,849,529,000 BUDGET	63,332,893 ENC.	3,703,135,759 EXPENSES	4,083,060,348 BALANCE	47.18% % Expens
	Joint Resolution - General Fund	Budget	Total	Total Expenses	Available	% Expens
Code B2A Visibility	Entity	Total	Total Total	Total	Ralance Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931	-	15,131,205 17,787,043	11,212,931 13,229,888	57.44% 57.35%
8 Cash Transfers	Office of the Comptroller	43,336,000	-	21,140,569	22,195,431	48.78%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	296,537,000	-	155,182,562	141,354,438	52.33%
15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	614,819	7,497,593	134,000 14,663,589	0.00% 32.92%
16 Full Visibility	Office of Management and Budget	56,344,576	9,331,494	25,720,199	21,292,884	45.65%
17 OMB and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB	221,127,401		5.417.865	221,127,401 6,983,710	0.00%
18 rull visituity 22 Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,449,000 49,000	47,425	5,417,865	6,983,710 49,000	43.52% 0.00%
23 Full Visibility	Puerto Rico Department of State	7,512,000	167,060	2,698,989	4,645,950	35.93%
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury	172,404,000	-	54,347,145	118,056,855	31.52%
26 Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	302,167,200 8,826,000		1,090,489,636	(788,322,435) 8,826,000	360.89° 0.00%
28 Full Visibility	State Elections Commission	33,343,000	530,177	19,291,485	13,521,338	57.86%
29 Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	1,362,383	1,502,617	47.55%
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	39,880	1,561,638	464,481 9,856,000	75.59% 0.00%
34 Full Visibility	Commission of Investigation, Processing and Appeals	486,000	3,641	138,377	343,981	28.479
37 Full Visibility	Civil Rights Commission	828,000	132,346	374,479	321,176	45.239
38 Full Visibility 43 Full Visibility	Puerto Rico Department of Justice	118,394,000	2,148,041	46,374,331	69,871,628	39.179
45 Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	16,477,000 1,143,314,000	79,243 31,640,118	7,082,909 474,721,285	9,314,849 636,952,597	42.999 41.529
49 Full Visibility	Department of Transportation and Public Works	53,632,000	31,040,118	15,347,471	38,284,529	28.629
50 Full Visibility	Department of Natural and Environmental Resources	78,095,000	627,857	27,471,989	49,995,155	35.189
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture	19,363,000	1,116	5,408,129	13,953,755	27.93%
62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	157,141 10,339	1,497,398 711,391	1,422,461 920,270	48.66% 43.32%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	18,013	2,942,338	28,437,649	9.37%
68 Full Visibility	Puerto Rico Labor Relations Board	1,022,000	375	330,795	690,831	32.37%
69 Full Visibility 70 Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000	31	3,617,503	7,954,466	31.269
70 Cash Transfers 71 Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 253,100,000	-	73,619,915	1,643,000 179,480,085	0.00% 29.09%
75 Cash Transfers	Of Comisionado Inst Financiera	47,000		-	47,000	0.00%
78 Full Visibility	Department of Housing	29,170,000		12,257,451	16,912,549	42.029
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos	193,000 2,416,930,000	-	620,572,651	193,000	0.00% 25.68%
82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,416,930,000		4.109.097	1,796,357,349 7,486,903	35,449
87 Full Visibility	Department of Recreation and Sports	31,724,000	160,860	13,511,055	18,052,085	42.599
89 Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	3,597	1,060,132	1,225,271	46.319
90 Cash Transfers 91 Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000 71,000	-	29,993,083	42,862,917	41.179 0.00%
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	114,709,475	-	31,796,072	71,000 82,913,403	27.729
96 Full Visibility	Office of the Women's Advocate	2,045,000	176,026	1,101,990	766,984	53.899
105 Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106 Full Visibility 109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	1,279,231	9,762,000 1,170,769	0.00% 52.21%
117 Full Visibility	Act 70	2,430,000		35.815	(35,815)	32.21
119 Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	3,734,575	6,357,425	37.01%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office	980,000	39,815	535,247	404,937	54.629
122 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	10,290 5,110,735	16,004,400 76,596,241	24,121,310 100,529,025	39.889 42.039
124 Full Visibility	Child Support Administration (ASUME)	10,656,000	1,445,799	3,996,981	5,213,219	37.519
126 Full Visibility	Vocational Rehabilitation Administration	23,435,000	741,252	7,515,948	15,177,801	32.079
127 Full Visibility 137 Full Visibility	Socioeconomic Development of the Family	81,947,000	1,003,055	23,954,588	56,989,357	29.239
137 Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	343,715,000 3,000	7,322,428	185,374,452	151,018,120 3,000	53.93% 0.00%
139 Full Visibility	Parole Board	2,330,000	5,644	987,557	1,336,799	42.389
152 Full Visibility	Elderly and Retired People Advocate Office	2,548,000	8,260	674,386	1,865,354	26.47%
153 Full Visibility 155 Full Visibility	Office for People with Disabilities	1,572,000 1,291,000	7,238	579,952 752,035	984,810	36.899
161 Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	3,163,908		1,163,856	538,965 2,000,052	58.259 36.799
162 Cash Transfers	Autoridad Edif Públicos	632,000		-	632,000	0.00%
163 Cash Transfers	Aut Acueductos Alcantarillados	-		-	-	
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	70,000	-	-	70,000	0.00%
167 Cash Transfers	Integral Development of the "Península de Cantera"	94,000 507,000	-	293,531	94,000 213,469	0.00% 57.90%
168 Cash Transfers	Autoridad de los Puertos	25,288,000		2,0,001	25,288,000	0.00%
176 Cash Transfers	University of Puerto Rico (UPR)	-		-	-	
177 Cash Transfers 180 Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
186 Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000		132,381	240,000 118,619	52.749
187 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000		382,197,000	535,133,000	41.669
191 Cash Transfers	Musical Arts Corporation	5,403,000	-	2,869,644	2,533,356	53.119
192 Cash Transfers 193 Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	-	1,821,881 5,211,606	1,513,119 3.892.894	54.639 57.249
188 Cash Transfers	Corp Centro Cardiovascular	9,104,500 341,000		5,211,606	3,892,894	0.00%
195 Cash Transfers	Banco Des Económico de PR	54,600			54,600	0.00%
196 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	3,843,820	2,271,180	62.869
198 Cash Transfers 200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000	•	1,263,544	18,000 947,456	0.00% 57.15%
208 Cash Transfers	Contributions to the Municipalities	2,211,000	-	1,203,344	947,430 -	57.15%
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	2,302,469	2,051,531	52.889
220 Cash Transfers	Correctional Health Services Corporation	44,234,000	4,577	26,848,226	17,381,197	60.709
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	4,971,280		3,714,754	1,256,525	74.729
224 Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,424,351 436,381	-	3,142,200 235,896	2,282,150 200,486	57.93% 54.06%
225 Cash Transfers	Legislative Subsidies Office - Legislature	9,473		9,473	-	100.00
231 Full Visibility	Office for the Patient's Advocate	1,592,000	92,389	715,569	784,042	44.95%
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000		2,497,608	1,823,756 7,000	57.80% 0.00%
238 Cash Transfers	The Port of the Americas Authority	191,000		108,631	7,000 82,369	56.88%
241 Full Visibility	Administration for Integral Development of Childhood	6,671,000	427,039	1,868,629	4,375,332	28.019
258 Cash Transfers	Trade & Export Company	67,000	-	67,000		100.00
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000	•	5,951,475 594,935	4,500,525 448,065	56.94% 57.04%
268 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000		955,106	718,894	57.049
271 Cash Transfers	Serv Innovación y Tecno de PR	3,220,424		-	3,220,424	0.00%
272 Cash Transfers	Office of the Inspector General	5,316,000	446,442	1,201,135	3,668,423	22.59%
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000 23,815,000		7,636,869 7,883,175	103,248,131 15,931,825	6.89% 33.10%
279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	2,613,000	29,711	1,204,543	1,378,745	46.109
281 Full Visibility	Office of the Election Comptroller	2,491,000	135,290	1,328,827	1,026,883	53.35%
285 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	13,983,108	40,864,892	25.499
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce	954,000	-	532,867	421,133	55.869
288 Cash Transfers 293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000		6,762,417 200,250	8,134,583 138,750	45.39% 59.07%
295 Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	60,340,100	45,649,900	56.939
297 Cash Transfers	Financial Oversight and Management Board	57,625,000		32,774,219	24,850,781	56.88%
				1,951,048	6,781,677	22,219
298 Cash Transfers 303 Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 7,000	52,275	1,951,040	7,000	0.00%

			FY20 1,201,589,000	FY20 8,125,713	FY20 650,273,192	543,190,094 BALANCE	FY20 54.12%
		Special Appropriations - General Fund	BUDGET	ENC. Total	EXPENSES	Available	% Expensed
Code	B2A Visibility	141 Entity	Budget Total	Fncumbrances	Total Expenses Total	Ralance	% Expensed Total
1	Cash Transfers	Senate - Legislature	1,319,162	TOTAL -	755,950	563,213	57.31%
8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	448,838		249,600	199,238	55.61%
	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission		-	•	<u> </u>	
15	Full Visibility	Office of the Governor	1,000,000	341	3,590	996,069	0.36%
17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	80,487,482			80,487,482	0.00%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7,769,000	3,568,171	3,255,861	944,968	41.91%
25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000		7,914,059 1,138,725	46,664,941 746,275	14.50% 60.41%
26	Cash Transfers	Employee Retirement System	-,,	-	-	-	
29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration				-	
30	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	1,999,000	-	3,900	1,995,100	0.20%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	271,612	214,489	196,900	31.40%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	122,000,000	-	-		92.17%
49	Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	122,000,000	-	112,449,105	9,550,895	92.17%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	5,852	13,587 12,000,000	13,497,561 1,642,000	0.10% 87.96%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	87.5076
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	•	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-		-	-	
71	Full Visibility - External FS Cash Transfers	Department of Health	77,071,000		37,839,780	39,231,220	49.10%
78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2,300,000			2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	2,682,750	894,250	75.00%
89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300,000	•	-	300,000	0.00%
90	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7,015,000	-	4,845,000	2,170,000	69.07%
96	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-		-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-			-	
119	Cash Transfers	Department of Economic Development & Commerce	233,000		132,519	100,481	56.88%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	427,273 478,526	697,265 512,715	250,462 914.759	50.71% 26.90%
123	Full Visibility	Family and Children Administration	-	-	-	-	
126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000	356,661	32,364	9,975	8.11%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	-	2.711.673		2.522.615	50,63%
138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	12,627,000	2,/11,6/3	6,392,710	3,522,617	50.63%
139	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-			-	
153	Full Visibility	Office for People with Disabilities	44,000	1,248	1,205	41,547	2.74%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000 372,486	19,480	-	105,520 372,486	0.00% 0.00%
162	Cash Transfers	Autoridad Edif Públicos	-			-	
165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336		6,388,336	-	100.00%
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	-	-	-	-	
168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000		318,428,338	241,445,663	56.88%
180	Cash Transfers	Compañia de Turismo	-		-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	•	-	-	
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board					
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	-	•	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000		580,222	165,778	77.78%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	131,838,000		74,555,998	57,282,002	56.55%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000		377,650	286,350	56.88%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	750,000		426,563	323,438	56.88%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	4,693,000 81,000	30,533	2,669,144 27,352	2,023,856 23,116	56.88% 33.77%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	252,595	20,294,165	770,241	95.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	25,630,196		14,892,614	10,737,582	58.11%
238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-			-	
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	580,000		329,875	250,125	56.88%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	•	-	•	-	
271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR					
272	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority				-	
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000		20,136,694	21,660,306	48.18%
281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center					
293	Cash Transfers Cash Transfers	Center for Diabetes	-			-	
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	-				
303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion					
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	1,750	24,569	252,681	8.81%

			FY20 9,051,118,000	FY20 71,458,606	FY20 4,353,408,951	FY20 4,626,250,442	FY20 48.10%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Fncumbrances	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entitv Senate - Legislature	Total 27,663,298	Total	Total 15,887,154	Total 11,776,144	Total 57.43%
	Cash Transfers	House - Legislature	31,465,769	-	18,036,643	13,429,126	57.32%
	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000	-	21,140,569 155,182,562	22,195,431 141,354,438	48.78% 52.33%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	155,182,562	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	615,160	7,501,182	15,659,658	31.55%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	56,344,576 301.614.883	9,331,494	25,720,199	21,292,884 301,614,883	45.65% 0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	47,425	5,424,365	7,104,710	43.13%
22	Cash Transfers Full Visibility	Comisionado de Seguros	49,000		-	49,000 5,590,919	0.00%
23	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000 226,983,000	3,735,231	5,954,850 62,261,204	5,590,919 164,721,796	38.97% 27.43%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	304,052,200	-	1,091,628,361	(787,576,160)	359.03%
26	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	8,826,000 33,343,000	530,177	19,291,485	8,826,000 13,521,338	0.00% 57.86%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	330,177	1,362,383	1,502,617	47.55%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	4,065,000	39,880	1,565,538	2,459,581	38.51%
34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	3,641	138,377	9,856,000 343,981	0.00% 28.47%
37	Full Visibility	Civil Rights Commission	828,000	132,346	374,479	321,176	45.23%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	119,077,000 16,477,000	2,419,653 79,243	46,588,820 7,082,909	70,068,527 9,314,849	39.12% 42.99%
45	Partial Visibility - Operations	Department of Public Safety	1,265,314,000	31,640,118	587,170,391	646,503,491	46.41%
49	Full Visibility	Department of Transportation and Public Works	53,632,000	-	15,347,471	38,284,529	28.62%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	91,612,000 33,005,000	633,709 1,116	27,485,576 17,408,129	63,492,716 15,595,755	30.00% 52.74%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	157,141	1,497,398	1,422,461	48.66%
	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000 31,398,000	10,339 18,013	711,391 2,942,338	920,270 28,437,649	43.32% 9.37%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	1,022,000	18,013 375	2,942,338 330,795	28,437,649 690,831	9.37% 32.37%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	31	3,617,503	7,954,466	31.26%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 330,171,000	-	111,459,695	1,643,000 218,711,305	0.00% 33.76%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	-	12,257,451	16,912,549	42.02% 0.00%
81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000	-	620,572,651	193,000 1,798,657,349	0.00% 25.65%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	6,791,847	8,381,153	44.76%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	160,860	13,511,055	18,352,085	42.19%
90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	3,597	1,060,132 29,993,083	1,225,271 42,862,917	46.31% 41.17%
91	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95 96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	121,724,475 2,045,000	176,026	36,641,072 1,101,990	85,083,403 766,984	30.10% 53.89%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility Cash Transfers	Public Housing Administration	9,762,000	-	1,279,231	9,762,000	0.00%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	35,815	1,170,769 (35,815)	52.21%
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	3,867,094	6,457,906	37.45%
120	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,355,000 42,042,000	467,089 488,816	1,232,512 16,517,115	655,399 25,036,069	52.34% 39.29%
123	Full Visibility	Family and Children Administration	182,236,000	5,110,735	76,596,241	100,529,025	42.03%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	11,055,000 23,435,000	1,802,460 741,252	4,029,345 7,515,948	5,223,194 15,177,801	36.45% 32.07%
127	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	81,947,000	1,003,055	23,954,588	56,989,357	29.23%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	10,034,101	191,767,162	154,540,737	53.82%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	5,644	987,557	3,000 1,336,799	0.00% 42.38%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	8,260	674,386	1,865,354	26.47%
153	Full Visibility Full Visibility	Office for People with Disabilities	1,616,000	8,486	581,157	1,026,358	35.96%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,416,000 3,536,394	19,480	752,035 1,163,856	644,485 2,372,538	53.11% 32.91%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336 70,000		6,388,336	70,000	100.00% 0.00%
166	Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	293,531	213,469	57.90%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000 559,874,000		318,428,338	25,288,000 241,445,663	0.00% 56.88%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	132.381	240,000	0.00% 52.74%
185	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	382,197,000	118,619 535,133,000	41.66%
	Cash Transfers	Musical Arts Corporation	5,403,000	-	2,869,644	2,533,356	53.11%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	-	1,821,881 5,211,606	1,513,119 3,892,894	54.63% 57.24%
188	Cash Transfers	Corp Centro Cardiovascular	341,000		-	341,000	0.00%
195	Cash Transfers Cash Transfers	Banco Des Económico de PR	54,600 6.861,000	-	4,424,042	54,600 2,436,958	0.00% 64.48%
198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,861,000 18,000		4,424,042	2,436,958 18,000	64.48% 0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	1,263,544	947,456	57.15%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 5.018.000	-	74,555,998 2,680,119	57,282,002 2,337,881	56.55% 53.41%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	4,577	26,848,226	17,381,197	60.70%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	4,141,317	1,579,963	72.38%
224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381	30,533	5,811,344 263,247	4,306,007 223,601	57.44% 50.88%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	252,595	20,303,638	770,241	95.20%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 29,951,560	92,389	715,569 17,390,222	784,042 12,561,338	44.95% 58.06%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	11,390,222	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	108,631	82,369	56.88%
258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	427,039	1,868,629 396,875	4,525,332 250,125	27.40% 61.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000		5,951,475	4,500,525	56.94%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	594,935	448,065	57.04%
	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,220,424		955,106	718,894 3,220,424	57.06% 0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	446,442	1,201,135	3,668,423	22.59%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000 65,612,000	•	7,636,869 28,019,869	103,248,131 37,592,131	6.89% 42.71%
279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	2,613,000	29,711	1,204,543	1,378,745	42.71%
281	Full Visibility	Office of the Election Comptroller	2,491,000	135,290	1,328,827	1,026,883	53.35%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000		13,983,108 532,867	40,864,892 421,133	25.49% 55.86%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	6,762,417	8,134,583	45.39%
293	Cash Transfers Cash Transfers	Center for Diabetes	339,000 105,990,000	-	200,250 60,340,100	138,750 45,649,900	59.07% 56.93%
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		60,340,100 32,774,219	45,649,900 24,850,781	56.93% 56.88%
298	Cash Transfers	Transport and Other Services Office	8,785,000	52,275	1,951,048	6,781,677	22.21%
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,279,000	562,805	5,862,976	7,000 13,853,218	0.00% 28.91%
323		2. 3000 Economic & Community Development	20,277,000	302,003	2,002,710	10,000,410	20171 /0