# Requirement 2 (A)



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

as of the date of the report

March 11, 2020

figures for Periods 1 through , July through February

**CONFIDENTIAL** 

## Disclaimers

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## Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2020.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for Periods 1 through 8, July through February .
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for Match, Period 9, 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.

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## Recorded General Fund Expenditures Summary

as of the date of the report March 11, 2020

	FY20	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,849,529,000	\$ 84,314,320	\$ 4,206,801,862	\$ 3,558,412,818
Special Appropriations - Code 141	1,201,589,000	6,665,261	721,520,644	473,403,095
General Fund	\$ 9,051,118,000	\$ 90,979,581	\$ 4,928,322,506	\$ 4,031,815,913

#### PRiFAS 7.5 - Budgetary Transfers in PRIFAS as of the date of the report

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12         Consistenci de Seguerse of de la partene de	- 49,9 7,769,000 15,281, 54,579,000 222,693, - 8,826, - 33,343, - 2,865, 1,99,000 4,065, - 9,856, - 4986, - 828, 663,000 1119,077, - 16,477, 12,000,000 1,264,153, - 55,622, 13,517,000 92,612, 13,517,000 92,612, 13,517,000 92,612, 13,517,000 92,612, 13,517,000 92,612, - 1642, - 33,087, - 1642, - 31,388, - 1,022, - 1,643, - 1,643, - 1,642, - 31,388, - 1,642, - 31,388, - 1,642, - 32,170, - 15,373, - 15,373, - 2,300,000 2,415,230, 3,577,000 2,151,233, 3,577,000 2,151,233, - 2,285, - 122,1704, - 22,1704, - 32,000, - 32,0	7,769,000 54,579,000 1,885,000 - - - - - - - - - - - - - - - - - -	49,000 512,000 404,000 167,200 826,000 843,000 885,000 885,000 885,000 885,000 886,000 828,000 828,000 153,	49,000 7,512,000 302,167,200 8,826,200 9,856,000 9,856,000 486,000 18,334,400 118,334,400 16,477,000 11,442,153,000 56,632,000 79,095,000	49,000 198,000 (58,835,800) 145,000 5,247,000 8,000 3,443,000 3,443,000 3,000 7,000 8,586,000 89,000	-	49,000 198,000 16,109,000 (58,935,800) 145,000 5,247,000 8,000 47,000	- 15,083,000 210,874,000 362,888,000			
13         Partic No. Superiment of Instancy         15.31.00         1.5.81.00         1.5.81.00         1.5.81.00         1.5.81.00         1.5.81.00         1.5.80.00	7,769,000 15,221, 54,579,000 225,693, 1,85,000 304,052, 1,999,000 4,065, - 8,264, - 9,264, - 1,264, - 1,274, - 1,274, - 1,274, - 2,2150, - 4,274, - 4,274,	54,579,000 1,885,000 - - - - - - - - - - - - - - - - - -	512,000 404,000 167,200 826,000 848,000 865,000 886,000 886,000 886,000 828,000 394,000 477,000 642,000 - - - - - - - - - - - - - - - - - -	7,512,000 172,404,000 302,167,200 8,826,000 2,865,000 2,865,000 9,856,000 4,885,000 4,885,000 18,834,000 11,834,000 16,477,000 1,142,153,000 56,632,000 79,955,000	198,000 16,109,000 (58,835,800) 145,000 5,247,000 47,000 3,443,000 3,000 7,000 8,586,000 8,586,000		198,000 16,109,000 (58,935,800) 145,000 5,247,000 8,000 47,000	210,874,000 362,888,000	7 769 000	12,352,000	
b         Status	1,885,000 80,005, 1,999,000 2,855, 1,999,000 2,855, 1,999,000 4,065, 1,999,000 4,065, 1,989,000 4,86, 1,999,000 4,86, 1,999,000 4,98, 683,000 119,077, 122,000,000 2,162, 13,642,000 33,005, 13,642,000 33,005, 13,642,000 33,005, 13,642,000 33,005, 13,642,000 33,005, 13,000,00 2,419,230, 35,070,00 2,070,00 2,419,230, 35,070,00 2,070,000,00,00,00,00,00,00,00,00,00,00,0	1,885,000 	167,200 826,000 343,000 066,000 856,000 885,000 384,000 394,000 394,000 394,000 394,000 395,000 363,000 095,000 363,000 077,000 - - 398,000 22,000 572,000	302,167,200 8,826,000 2,865,000 2,865,000 9,856,000 486,000 828,000 118,394,000 118,394,000 16,477,000 1,142,153,000 56,632,000 79,905,000	(58,835,800) 145,000 5,247,000 47,000 3,443,000 3,443,000 7,000 8,586,000 89,000	- 100,000 - - - - - - - - -	(58,935,800) 145,000 5,247,000 8,000 47,000	362,888,000		7,314,000	
bit         Empioper Methement System         5.64.000         5.24.000<	. 8,866, . 33,343, . 2,865, . 99,000 (4,65, . 9,856, . 828, 663,000 (115)077, . 16,477, . 16,477, . 13,612,000 (3,26,42, . 33,005, . 3,005, . 3,005, . 3,005, . 3,005, . 3,007, . 1,643, . 3,005, . 3,007, . 3,000, . 3,000,000, . 3,000, . 3,0000, . 3,0000, . 3,0000, . 3,000, . 3,000, . 3,000, . 3,000,	1,999,000 683,000 122,000,000 13,517,000 13,642,000 	826,000 343,000 865,000 865,000 856,000 856,000 828,000 394,000 394,000 394,000 153,000 095,000 363,000 077,000 - - 398,000 022,000 572,000	8,826,000 33,343,000 2,865,000 9,856,000 486,000 118,394,000 16,477,000 1,142,153,000 56,632,000 79,095,000	145,000 5,247,000 8,000 47,000 3,443,000 7,000 8,586,000 8,586,000 89,000	100,000 - - - - - - - -	145,000 5,247,000 8,000 47,000				
13         State factor Commune         22,0500         -         22,0500         -         52,0700         - <td>- 2,865, 1,999,000 4,065, 1,999,000 4,065, - 486, - 828, 663,000 115,077, - 16,477, - 16,477, - 2,05,000 1,264,133, - 55,632, 13,517,000 92,612, - 3,077, - 1,642, - 3,138, - 3,077, - 2,217,24, - 2,217,24, - 2,245, - 2,</td> <td>1,999,000 683,000 122,000,000 13,642,000 - - - - 77,071,000 3,577,000 3,577,000 300,000</td> <td>865,000 066,000 856,000 486,000 328,000 334,000 477,000 153,000 632,000 095,000 095,000 095,000 077,000 642,000 - - - - - - - - - - - - -</td> <td>2,865,000 2,066,000 9,856,000 828,000 118,394,000 16,477,000 1,142,153,000 56,632,000 79,095,000</td> <td>8,000 47,000 3,443,000 3,000 7,000 8,586,000 89,000</td> <td>· · ·</td> <td>8,000 47,000</td> <td></td> <td>1,785,000</td> <td></td> <td></td>	- 2,865, 1,999,000 4,065, 1,999,000 4,065, - 486, - 828, 663,000 115,077, - 16,477, - 16,477, - 2,05,000 1,264,133, - 55,632, 13,517,000 92,612, - 3,077, - 1,642, - 3,138, - 3,077, - 2,217,24, - 2,217,24, - 2,245, - 2,	1,999,000 683,000 122,000,000 13,642,000 - - - - 77,071,000 3,577,000 3,577,000 300,000	865,000 066,000 856,000 486,000 328,000 334,000 477,000 153,000 632,000 095,000 095,000 095,000 077,000 642,000 - - - - - - - - - - - - -	2,865,000 2,066,000 9,856,000 828,000 118,394,000 16,477,000 1,142,153,000 56,632,000 79,095,000	8,000 47,000 3,443,000 3,000 7,000 8,586,000 89,000	· · ·	8,000 47,000		1,785,000		
10         Numm Resurce Management & Transformation         2.015.000         1.990.000         47.000         - <td< td=""><td>1,99,000 4,065, - 4466, - 486, - 828, 683,000 119,077, 122,000,000 1,1264,133, 13,517,000 92,612, 13,642,000 33,007, - 1,642, - 33,087, - 1,642, - 33,087, - 1,642, - 33,087, - 1,642, - 2,5170, - 2,5170, -</td><td>- 683,000 - 122,000,000 - 13,642,000 - - - - - - - - - - - - - - - - - -</td><td>066,000 856,000 828,000 828,000 482,000 477,000 153,000 095,000 095,000 077,000 642,000 - - - - - - - - - - - - -</td><td>2,066,000 9,856,000 486,000 118,394,000 16,477,000 1,142,153,000 56,632,000 79,095,000</td><td>47,000 3,443,000 3,000 7,000 8,586,000 89,000</td><td>-</td><td>47,000</td><td></td><td></td><td>28,096,000</td><td>28 State Elections Commission</td></td<>	1,99,000 4,065, - 4466, - 486, - 828, 683,000 119,077, 122,000,000 1,1264,133, 13,517,000 92,612, 13,642,000 33,007, - 1,642, - 33,087, - 1,642, - 33,087, - 1,642, - 33,087, - 1,642, - 2,5170, -	- 683,000 - 122,000,000 - 13,642,000 - - - - - - - - - - - - - - - - - -	066,000 856,000 828,000 828,000 482,000 477,000 153,000 095,000 095,000 077,000 642,000 - - - - - - - - - - - - -	2,066,000 9,856,000 486,000 118,394,000 16,477,000 1,142,153,000 56,632,000 79,095,000	47,000 3,443,000 3,000 7,000 8,586,000 89,000	-	47,000			28,096,000	28 State Elections Commission
11       General Services Administration       6.411.000       3.441.000	- 9,856, - 828,300 - 119,077, - 16,477, - 56,632, - 35,632, - 35,632, - 35,632, - 35,632, - 33,005, - 33,0	- 683,000 - 122,000,000 - 13,642,000 - - - - - - - - - - - - - - - - - -	856,000 486,000 828,000 394,000 477,000 153,000 095,000 363,000 077,000 642,000 - - 398,000 022,000 572,000	9,856,000 486,000 828,000 118,394,000 16,477,000 1,142,153,000 56,632,000 79,095,000	3,443,000 3,000 7,000 8,586,000 89,000	-			-		
10 × 10× kipts Commission       121,00        18,24,00        7,000        13,34,000         13       Partis Kon National Guard       15,38,800        13,34,400       11,42,41,000       11,42,40,00       11,42,40,000       11,42,40,000       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,44,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,40,00       11,42,41,00       11,42,41,00       11,42,41,00       11,42,41,00       11,4	- 828,4 - 83,000 - 119,077, - 16,477, 12,20,000 - 35,632, - 55,632, - 33,005, - 33,005, - 33,005, - 33,005, - 33,005, - 33,005, - 31,022, - 32,000,000 - 32,024, - 32,000,000 - 32,024, - 32,026, - 32,02	122,000,000 13,642,000 - - - 77,071,071,000 3,577,000 300,000 - - - - - - - - - - - - - - - - -	828,000 394,000 477,000 153,000 632,000 095,000 363,000 077,000 642,000 - 398,000 022,000 572,000	828,000 118,394,000 16,477,000 1,142,153,000 56,632,000 79,095,000	7,000 8,586,000 89,000	:	3,443,000		1,999,000		
13       Partor bics Department of Justice       113,84,000       113,64,000       114,64,000 <t< td=""><td>683,000   119077, -   16477, 122,000,000   1,264,133, 13,517,000   92,612, 13,517,000   92,612, 13,642,000   33,005, -   1,642, -   31,388, -   1,642, -   31,388, -   1,642, -   1,572, -   1,643, 77,071,000   24,19,230, 3,577,000   24,19,230, 3,577,000   24,19,230, 3,577,000   24,19,230, 3,577,000   24,19,230, -   2,285, -   120, -   120, -</td><td>122,000,000 13,642,000 - - - 77,071,071,000 3,577,000 300,000 - - - - - - - - - - - - - - - - -</td><td>394,000 477,000 153,000 632,000 095,000 363,000 077,000 642,000 - 398,000 022,000 572,000</td><td>118,394,000 16,477,000 1,142,153,000 56,632,000 79,095,000</td><td>8,586,000 89,000</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	683,000   119077, -   16477, 122,000,000   1,264,133, 13,517,000   92,612, 13,517,000   92,612, 13,642,000   33,005, -   1,642, -   31,388, -   1,642, -   31,388, -   1,642, -   1,572, -   1,643, 77,071,000   24,19,230, 3,577,000   24,19,230, 3,577,000   24,19,230, 3,577,000   24,19,230, 3,577,000   24,19,230, -   2,285, -   120, -	122,000,000 13,642,000 - - - 77,071,071,000 3,577,000 300,000 - - - - - - - - - - - - - - - - -	394,000 477,000 153,000 632,000 095,000 363,000 077,000 642,000 - 398,000 022,000 572,000	118,394,000 16,477,000 1,142,153,000 56,632,000 79,095,000	8,586,000 89,000						
41 Partin Kin Matorial Card       15.38.000	- 16477) 122,000,000 1564,153, 13,517,00 92,612, 13,542,000 33,005, - 33,005, - 33,007, - 1,642,00 - 31,338,6 - 1,642,00 - 31,338,6 - 1,642,0 - 31,338,6 - 1,642,0 - 33,377,00 - 33,017,01 - 42,152,0 - 42,152,0 - 72,856, - 73,970, - 73,	122,000,000 13,642,000 - - - 77,071,071,000 3,577,000 300,000 - - - - - - - - - - - - - - - - -	477,000 153,000 632,000 095,000 363,000 077,000 642,000 - 398,000 022,000 572,000	16,477,000 1,142,153,000 56,632,000 79,095,000	89,000				-		
49       Department of Transport Ablative of Name and Service Ablative Ab	- 55632, 13,517,00 92,612, 13,642,00 33,005, - 3,007, - 1,642, - 31,388, - 1,642, - 31,388, - 31,388, - 31,388, - 33,378, - 33,378, - 33,377,00 33,017, - 47, - 47, - 47, - 47, - 47, - 33,017, - 33,017, - 47, - 47, - 47, - 47, - 47, - 33,017, - 33,017, - 47, - 4	13,517,000 13,642,000 - - - 77,071,000 - - 2,300,000 3,577,000 300,000 - -	632,000 095,000 363,000 077,000 642,000 - 398,000 022,000 572,000	56,632,000 79,095,000					-		
19       Department of Nanural and Environmental Resources       77,20,000       13,842,000       12,845,000       12,850,000       14,850,000       14,850,000       14,850,000       14,800,00       14,000       13,042,000         10       Office of the Cites' Obuschums in Parter Nano       13,050,000       14,050,00       14,050,00       14,000       14,000       14,000       14,000       14,000       14,000,00	13,51/000 92,612, 13,642,000 33,005, - 33,005, - 33,005, - 33,005, - 33,005, - 33,005, - 33,005, - 33,005, - 33,005, - 40,005, - 40,	13,642,000 - - - 77,071,000 3,577,000 300,000 - - -	095,000 363,000 077,000 642,000 - 398,000 022,000 572,000	79,095,000		-			122,000,000		
15       Purtor Nacco Department of Age/Lotture       13,242,000       13,462,000       12,000	13,642,000 33,005, - 33,077, - 1,642, - 31,389, - 1,022, - 11,572, - 1,052, - 1	13,642,000 - - - 77,071,000 3,577,000 300,000 - - -	077,000 642,000 - 398,000 022,000 572,000	19.363.000					- 13,517,000		
12. Cogenerative Development Commission of hance Nices         1,625,000         -         1,625,000         -         1,625,000         -         1,625,000         -	- 1,642, - 31,388, - 1,022, - 1,1,572, - 1,643, 77,071,000 330,171, - 437, - 1933, 2,300,000 2,419,230, 3,577,000 151,5133, 3,007,000 32,024, - 72,856, - 72,856, - 72,856, - 120,724, - 2,045, - 2,045,	- 2,300,000 3,577,000 300,000 - -	- 398,000 022,000 572,000		121,000		121,000			19,242,000	55 Puerto Rico Department of Agriculture
16 Public Service Commission	- 31,398, - 1,022, - 1,022, - 1,022, - 1,643, 77,071,000 330,171, - 29,170, - 330,172, - 330,000 2,419,220, 3,577,000 15,173, 3,00,000 2,419,220, 3,00,000 2,419,220, - 71, - 72,856, - 71, - 72,856, - 71, - 2,205, - 9,762, - 9,762, - 2,450, - 2,450, - 2,450, - 2,450, - 2,450, - 3,77,000, - 3,77,000, - 3,27,000, -	- 2,300,000 3,577,000 300,000 - -	- 398,000 022,000 572,000								
6 8 Parts Nico Laber Mains Stand       1.011.00       -       -       11.00       -       -       11.00       -       -       11.00       -       -       11.00       -       -       11.00       -       -       -       -       -       11.00       - <td>- 1,022 - 1,572, - 1,643, 77,071,00 330,171, - 47, - 25,170, - 330,172, - 300,000 2,415,220, 3,577,000 15,173, 300,000 2,415,220, - 2,2856, - 72,856, - 72,856, - 72,856, - 2,2450, - 2,2450, - 3,572,220, - 3,572,220,220,220,220,220,220,220,220,220,2</td> <td>- 2,300,000 3,577,000 300,000 - -</td> <td>022,000 572,000</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>1,025,000</td> <td></td>	- 1,022 - 1,572, - 1,643, 77,071,00 330,171, - 47, - 25,170, - 330,172, - 300,000 2,415,220, 3,577,000 15,173, 300,000 2,415,220, - 2,2856, - 72,856, - 72,856, - 72,856, - 2,2450, - 2,2450, - 3,572,220, - 3,572,220,220,220,220,220,220,220,220,220,2	- 2,300,000 3,577,000 300,000 - -	022,000 572,000	-	-		-	-		1,025,000	
19       Partor Micro Department of Consumer Affairs       11,490,000       14,490,000       14,20,000       11,572,000         70       Fonds defayrs of Estado       -       -       1,643,000       -       1,643,000         71       Department of Health       251,457,000       77,077,100       325,325,000       -       131,000       -       131,000       -       131,000       -       131,000       -       131,000       -       131,000       -       131,000       -       134,430,000       -       134,430,000       -       134,430,000       -       134,430,000       -       134,430,000       -       134,530,000       -       131,550,000       -       131,550,000       -       134,550,000	- 11,572, - 1,633, 77,071,000 330,171, - 25,170, - 25,170, - 25,170, 3,577,000 2,415,230, 3,577,000 2,415,230, 3,00,000 2,415,230, 3,00,000 2,415,230, - 2,2856, - 7,28,566, - 7,28,566,- 7,28,566, - 7,28,566,- 7,28,566, - 7,28,566,- 7,28,566,- 7,28,566,-	- 2,300,000 3,577,000 300,000 - -	572,000								
17 broad all Segura del	- 1,643, 77,071,000 330,171, - 47, - 25,170, - 1933, 2,300,000 2,419,220, 3,577,000 32,024, - 2,285, - 7,2856, - 7,28,56, - 7,21,724, - 22,045, -	- 2,300,000 3,577,000 300,000 - -									
75       0f Consistando Inst Financiar       47,000       47,000       47,000         78       Department of Housing       2033,000       2.00       2.00,000       131,000       131,000       2.310,000         78       Department of Housing       2.303,000       2.30,000       2.00       18,430,000       -       18,430,000         81       Department of Education       13,556,000       3.577,000       15,085,000       2.50,000       -       18,430,000       2.416,530,000         91       Department of Recreation and Sports       13,556,000       3.00,00       2.225,000       32,000       -       18,430,000       2.225,000         91       Interts Recreation and Sports       7,1910,000       -       2,100       -       12,000       2.225,000       32,000       2.320,000       -       12,000       -       2,225,000       32,000       -       12,000       -       2,000       2,030,000       -       12,000       -       2,000       2,030,000       -       2,000       -       12,000       -       12,000       -       12,000       -       2,000       -       2,000       -       2,000       -       2,000       -       2,000       -       0,000       -	- 47, 23,700 - 23,7700 5,577,000 2,415,230 5,577,000 15,173, 300,000 33,024, - 72,856, - 71, 7,015,000 122,724, - 2,045, - 2,045, - 3,762, - 2,450, 2,450, 	- 2,300,000 3,577,000 300,000 - -		1,643,000	1,643,000		1,643,000			-	70 Fondo del Seguro del Estado
17 B cognamics of Accidents Alors       -       -       131.00       -       133.00       -       133.00       -       133.00       -       133.00       -       133.00       -       133.00       -       133.00       -       133.00       -       133.00       -       133.00       -       133.00       -       133.00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       -       13.05       00       - <td>- 29,170 - 39,37,000 3,577,000 - 2,243,9230, 3,577,000 - 2,2439, - 2,2856, - 71, 7,015,000 - 2,2450, - 2,2</td> <td>3,577,000 300,000 - -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>328,528,000</td> <td>77,071,000</td> <td>251,457,000</td> <td></td>	- 29,170 - 39,37,000 3,577,000 - 2,243,9230, 3,577,000 - 2,2439, - 2,2856, - 71, 7,015,000 - 2,2450, - 2,2	3,577,000 300,000 - -						328,528,000	77,071,000	251,457,000	
17)       Companization Accidentes Autors       193,000       194,000	- 193, 2,300,000 2,419,230, 3,577,000 15,173, 300,000 32,024, - 72,856, - 71, 7,015,000 121,1724, - 2,045, - 1200, - 9,762, - 2,450, 	3,577,000 300,000 - -						- 29,039.000	:	- 29,039.000	
18. bittuite of Puerts Relax Cutture       11.594.000       31.596.000       19.000       11.596.000       29.000       11.596.000         18. Department of Recreasion and sports       2.257.000       31.885.000       13.000       -       32.000       2.289.000         19. Medical Services Administration of Puerts Rice       71.100       -       71.000       -       71.000       -       71.000       -       71.000       -       71.000       -       71.000       -       71.000       -       71.000       -       21.312.475       11.47,09.473.00       120.000	3,577,000 15,173, 300,000 32,024, 2,2289, 72,2856, 711, 7,015,000 121,724, - 2,045, - 120, - 3,762, - 2,450, -	3,577,000 300,000 - -	193,000	193,000	193,000		193,000	-		-	79 Compensación Accidentes Autos
81       Department of Recreation and Sports       31,55,000       300,000       31,856,000       165,000        165,000       31,224,000         98       Norse Recing Industry and Sport Administration       71,910,000        71,910,000        71,910,000        71,910,000        71,900        71,900        71,910,000        71,910,000        71,910,000        71,910,000        71,910,000        71,910,000	300,000 32,024, - 2,289, - 72,856, 71,17,015,000 121,724, - 2,045, - 120, - 9,762, - 2,450, -	300,000				-					
88       Horne Eacing Industry and Sport Administration       2,257,000       -       2,267,000       -       2,267,000         90       Medical Services Administration of Puetro Rico       71,910,000       -       71,900       -       71,900         91       Iutar Retiro Para Meetro       -       -       71,900       -       71,900         95       Mental Health and Drug Addiction Services Administration       93,937,000       7,015,000       21,312,475       -       2,015,000         96       Office of the Womer's Advocate       2,015,000       -       2,015,000       -       2,005,000       -       2,015,000       -       2,015,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       120,000       12,000       120,0	- 2,289, - 72,856, - 71, 7,015,000 <b>121,724</b> , - 2,045, - 120, - 9,762, - 2,450, -	-									
1) Jurta Retiro Para Masetros       -       -       71,000       71,000       71,000         95       Meria I Hesihan And Urg. Additions Savios Administration       33,377,000       100,412,475       -       2,019,000       2,112,475       2,213,475       2,245,000         105       Consisión Industrial       -       -       2,019,000       -       120,000       -       2,265,000         106       Puetro Rico School of Plastic Arts       2,245,000       -       120,000       -       2,400       -       2,400       -       2,400       -       2,400       -       2,400       -       2,400       -	- 71, 7,015,000 <b>121,724</b> , - 2,045, - 120, - 9,762, - 2,450,	-									
95       Merital Health and Drag Addiction Services Administration       93,397,000       7,015,000       21,312,475        12,000	7,015,000 <b>121,724</b> , - 2,045, - 120, - 9,762, - 2,450,					:		71,910,000		71,910,000	
105       Conside Industrial       .       .       120,000       120,000       120,000         106       Public Nearing Administration       9,752,000        2,426,000        2,426,000        2,40,000        2,40,000        2,40,000        2,40,000        2,40,000        2,40,000 <td< td=""><td>- 120, - 9,762, - 2,450,</td><td>7,015,000</td><td></td><td></td><td></td><td></td><td></td><td>100,412,000</td><td>7,015,000</td><td>93,397,000</td><td></td></td<>	- 120, - 9,762, - 2,450,	7,015,000						100,412,000	7,015,000	93,397,000	
110 Fubic Hoaing Administration       9,752,000       -       9,752,000       -       10,000       9,762,000         110 Public Hoaing Administration       2,426,000       -       2,426,000       24,000       -       24,000         117 Act 70       - <td< td=""><td>- 9,762, - 2,450,</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>2,019,000</td><td>-</td><td>2,019,000</td><td></td></td<>	- 9,762, - 2,450,	-						2,019,000	-	2,019,000	
110       Puerto Rico School of Plastic Arts       2,426,000						-		9.752.000	-	9.752.000	
110 Department of conomic Development & Commerce       9,980,000       23,340,000       94,000       -       94,000       10,092,000         120 Veterar's Advocate Office       970,000       1,375,000       1,431,100       221,000       -       131,000         122 Secretariat of the Department of the Family       38,905,000       1,966,000       1,977,000       7,800       -       131,000         123 Teamily and Children Administration       181,159,000       -       181,159,000       1,077,000       7,800       -       180,000         124 Child Support Administration (KSUME)       10,575,000       399,000       10,977,000       7,800       -       7,800       128,243,000         125 Vocational Rehabilitation Administration       23,428,000       -       28,248,000       5,000       -       24,357,000         137 Department of Corection and Rehabilitation       339,512,000       532,428,000       4,202,000       -       6,38,000       343,715,000         138 Parale Resources Administration       -	- 10 335	-	450,000	2,450,000	24,000		24,000				109 Puerto Rico School of Plastic Arts
120 Veterar's Advocate Office       970,000       1,375,000       2,425,000       10,000       -       10,000       980,000         122 Secretaris of the Department of the Family       39,050,000       1,11,59,000       -       181,159,000       -       181,159,000       -       181,159,000       -       1,077,000       1,077,000       182,236,000         124 Child Support Administration       181,159,000       -       23,428,000       -       78,000       -       78,000       10,656,000         124 Child Support Administration       23,428,000       -       23,428,000       -       70,000       -       70,000       81,947,000       -       70,000       -       70,000       81,947,000       -       70,000       -       70,000       81,947,000       - <td< td=""><td></td><td>- 233,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>		- 233,000	-	-	-	-	-	-	-	-	
121 Family and Children Administration       181,159,000       -       1,077,000       -       182,236,000         122 ChildSigner Administration (MSUME)       10,377,000       399,000       399,000       7,000       -       7,000       23,435,000         125 Vocational Rehabilitation Administration       23,428,000       -       23,428,000       -       7,000       23,435,000         125 Socieconomic Development of the Family       81,394,000       -       23,428,000       -       7,000       23,435,000         125 Socieconomic Development of the Family       81,394,000       -       23,2428,000       -       7,000       23,435,000         138 Interaction Rehabilitation       339,513,000       1,267,000       4,202,000       -       4,202,000       44,202,000       43,715,000         138 Interactions Inst Guardin Resc.       -       -       -       3,000       2,300,000       2,300,000       2,5000       -       2,300,000       2,300,000       2,300,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000       1,572,000	1,375,000 <b>2,355</b> ,										
112 child Support Administration (ASUME)       10,578,000       39,000       19,977,000       78,000       -       78,000       10,656,000         125 vocational Rehabilitation administration       23,428,000       -       23,428,000       -       78,000       23,428,000         137 begartment of the family       81,394,000       -       23,428,000       -	1,906,000 <b>42,042</b> ,	1,906,000							1,906,000		
125 Vocational Rehabilitation Administration       23,428,000       -       7,000       -       7,000       23,435,000         127 Socioescnonic Development of the Family       81,394,000       -       81,394,000       553,000       -       61,000         133 Natural Resources Administration       -	<ul> <li>- 182,236,</li> <li>399,000 11,055,</li> </ul>	-				-			-		
133       Matural Resources Administration       .	- 23,435,	-	435,000	23,435,000	7,000		7,000	23,428,000	-	23,428,000	126 Vocational Rehabilitation Administration
137       Department of Correction and Rehabilitation       339,513,000       12,627,000       352,140,000       4,202,000        4,202,000        3,000       343,75,000         138       Fideicomiso Inst Guardia Nac.         3,000        3,000        3,000        3,000        3,000        2,305,000        2,5000       2,5000       2,5000       2,305,000       1,000       11,000        2,339,000       1,500       4,000       0       5,9900       1,000        2,305,000        2,505,000       1,000        4,002,000       1,592,000       1,000        4,002,000       1,592,000       1,000        9,000       1,592,000       1,592,000       1,602,000       1,602,000       1,243,000       1,243,000       1,243,000       1,243,000       1,243,000       1,243,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243,010,000       1,243	- 81,947,	-	947,000	81,947,000	553,000	-	553,000	81,394,000	-	81,394,000	
138 Fide/comiso Inst Guardia Nac.       -       -       130       3,000       -       3,000         139 Parole Board       2,305,000       -       2,305,000       25,000       -       2,300,000         152 Elderly and Refred People Advocate Office       2,537,000       -       2,595,000       11,000       -       11,000       2,548,000         153 Diffice for People Advocate Office       1,555,000       44,000       1,599,000       1,000       -       11,000       1,527,000         155 State Histori Pescenta Office of People Advocate Office       1,282,000       1,407,000       1,407,000       -       9,000       1,291,000         155 State Histori Pescenta Office of People Advocate Office Office       1,288,000       -       -       632,000       -       632,000       1,249,000       1,249,000       1,249,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000       -       632,000 <td< td=""><td>12,627,000 356,342,</td><td>12,627,000</td><td>- 715,000</td><td>- 343,715,000</td><td>4,202,000</td><td></td><td>4,202,000</td><td>- 352,140,000</td><td>12,627,000</td><td>339,513,000</td><td></td></td<>	12,627,000 356,342,	12,627,000	- 715,000	- 343,715,000	4,202,000		4,202,000	- 352,140,000	12,627,000	339,513,000	
152       Elderly and Retired People Advocate Office       2,537,000        2,537,000        11,000        11,000       1,548,000         153       Staffice for People with Disabilities       1,555,000       44,000       1,599,000       17,000        17,000       1,570,000       1,599,000       17,000        0,000        1,281,000       1,281,000       1,281,000        6,300       1,281,000       1,281,000        6,300       1,348,390        6,320,000         6,320,000       -	- 3,	-	3,000	3,000	3,000		3,000		-	-	138 Fideicomiso Inst Guardia Nac.
153       30 ffice for People with Disabilities       1,555,000       44,000       1,599,000       17,000       -       17,000       1,572,000         155       State Historic Presenvation Office of Puerto Rico       1,222,000       126,000       9,000       9,000       1,348,340       3,163,908         161       Puerto Rico Infrastructure Financing Autority       2,188,000       -       2,288,000       975,908       372,486       1,348,349       3,163,908         162       Autoridad Edi Flobilotos       -       -       632,000       -       632,000       6	- 2,330, - 2,548,	-									
161 Puetro Nico Infrastructure Financing Authority       2,188,000       -       2,188,000       975 508       372,486       1,248,300       3,163,308         162 Autoridad Edif Públicos       -       -       632,000       632,000       632,000       632,000       632,000       632,000       632,000       632,000       638,336       6,248,336       -       -       632,000       638,336       6,248,336       -       -       632,000       632,000       70,000       70,000       70,000       70,000       70,000       70,000       94,000       <	44,000 1,616,	44,000							44,000		
152     Autoridad Gif Polizions     632,000     632,000     632,000       153     Autoridad Cif Polizions     6,38,336     6,38,336       155     Autoridad de Tierras     70,000     70,000       166     Compañía Fom Industrial     94,000     94,000     94,000       167     Interviewelons Manufations     94,000     94,000     94,000       168     Autoridad de Niertos     25,288,000     25,288,000     25,288,000       176     University of Neuroto Nico (UPN)     559,874,000     559,874,000     559,874,000	125,000 <b>1,416</b> ,					-			125,000		
163       Aut Acueductos Al cantarillados       -       -       6,388,336       6,388,336       6,388,336       -         165       Autoridad de Tierras       -       -       70,000       -       70,000       94,000       94,000       94,000       94,000       94,000       94,000       10,0	372,486 3,536, - 632,	372,486				372,486		2,188,000		2,188,000	
166 Compañia Fom Industrial         94,000         94,000         94,000         94,000         94,000           167 Integral Development of the "Peninsula de Cantera"         495,000         495,000         12,000         507,000         507,000           168 Autoridad de los Puertos         -         -         25,288,000         25,288,000         25,288,000         25,288,000           176 University of Puerto Rico (UPR)         559,874,000         559,874,000         -	6,388,336 <b>6,388</b> ,	6,388,336	-	-		6,388,336	-	-		-	
167         Integral Development of the "Peninsula de Cantera"         495,000         12,000         12,000         12,000           168         Autoridad de los Niertos         -         -         25,288,000         25,288,000         25,288,000           176         University of Nierto Nico (UPI)         -         559,874,000         559,874,000         - <td>- 70,</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	- 70,	-				-		-		-	
168         Autoridad de los Puertos         25,288,000         25,288,000         25,288,000           176         University of Puerto Rico (UPR)         559,874,000         559,874,000         -	- 94,	-				-		495.000	-	495.000	
	- 25,288,	-						-		-	168 Autoridad de los Puertos
	559,874,000 559,874, - 38,	559,874,000	-	-	-		-	559,874,000	559,874,000		
180 Compañia de Turismo 240,000 240,000 - 240,000	- 240,	-								-	
186 Culebra Conservation and Development Authority         250,000         -         250,000         -         1,000         251,000	- 251,	-									
187 Puerto Rico Health Insurance Administration 917,293,000 - 917,293,000 37,000 - 37,000 917,330,000 191 Musical Arts corporation 5,333,000 - 5,333,000 64,000 - 64,000 5,403,000	- 917,330, - 5,403,										
192 Fine Arts Center Corporation 3,304,000 - <b>3,304,000</b> - <b>31,000</b> - <b>31,000</b> 3,335,000	- 3,335,	-	335,000	3,335,000	31,000		31,000	3,304,000		3,304,000	192 Fine Arts Center Corporation
193 Government Ethics Baard 9,027,000 - 9,027,000 77,500 - 77,500 9,104,500 - 184 Coro 184 Co	- 9,104,	-									
188         Corp Centro Cardiovascular         -         -         -         341,000         -         341,000           198         Banco Bes Económico de PR         -         -         54,600         54,600         54,600	- 341, - 54,	-								-	
196 Puerto Rico Public Broadcasting Corporation 6,034,000 746,000 6,780,000 81,000 - 81,000 6,115,000	746,000 <b>6,861</b> ,	746,000	115,000	6,115,000	81,000		81,000	6,780,000	746,000	6,034,000	
198 Corp. de Seguros Agricolas         -         -         18,000         -         18,000           200 Special Independent Prosecutor's Panel         2,197,000         -         2,147,000         14,000         -         2,147,000	- 18, - 2,211,	-						-		-	
	- 2,211, 131,838,000 <b>131,838</b> ,	131,838,000	-	2,211,000	-		-		131,838,000	2,197,000	
215 Puerto Rico Conservatory of Music Corporation 4,318,000 664,000 4,982,000 36,000 - 36,000 4,354,000	664,000 <b>5,018</b> ,	664,000							664,000		
220 Correctional Health Services Corporation         43,896,000         - <b>43,896,000</b> - <b>1,499,000</b> - <b>1,499,000</b> 45,395,000           221 Emergymyr Medical Corps Bureau         -         -         -         -         -         -         -         -         -         -         -         -         -         -         45,395,000         -	- 45,395,	-	395,000	45,395,000	1,499,000		1,499,000	43,896,000		43,896,000	
221 Leing servi metaa curji soureau 222 Leing servi metaa curji soureau 222 Leing stature Service - Leigi stature 6,217,499 750,000 <b>6,967,499</b> (1,246,219) - <b>(1,246,219)</b> 4,971,280	750,000 5,721,3	750,000	971,280	4,971,280	(1,246,219)		(1,246,219)	6,967,499	750,000	6,217,499	
223 Capitol Building - Legislature 6,169,234 4,693,000 <b>10,862,234</b> (744,884) - <b>(744,884)</b> 5,424,351	4,693,000 <b>10,117</b> ,										223 Capitol Building - Legislature
224 Joint Comission to the Comptreder - Legislature 372,720 81,000 453,720 63,661 - 65,661 436,381 225 Legislative Subdied Softier - Legislature - 21,317,000 9,473 - 9,473 9,473	81,000 <b>517</b> , 21,317,000 <b>21,326</b> ,									372,720	
231 Office for the Patient's Advocate 1,577,000 - <b>15,000</b> - <b>15,000</b> - <b>15,000</b> 1,592,000	- 1,592,	-	592,000	1,592,000	15,000		15,000	1,577,000			
235 Puerto Rico Housing Finance Corporation 4,229,000 4,000,000 8,229,000 92,364 24,808,266 24,900,630 4,321,364	28,808,266 33,129,	28,808,266				24,808,266		8,229,000	4,000,000	4,229,000	
236 Fondo Integral Des Agricola 7,000 - <b>7,000</b> 7,000 238 The Port of the Americas Authority 191,000 191,000	- 7, - 191,				7,000		7,000	- 191.000		- 191.000	
241 Administration for Integral Development of Childhood 6,623,000 150,000 <b>6,773,000</b> 48,000 - <b>48,000</b> 6,671,000	150,000 <b>6,821</b> ,		671,000	6,671,000				6,773,000			241 Administration for Integral Development of Childhood
288 Trade & Export Company - 580,000 67,000 - <b>67,000</b> 67,000 264 Corporation for the "Cain Martin Peña" Enlace Project 10,438,000 - <b>10,458</b> ,000 16,000 - <b>10,600</b> 10,452,000	580,000 647, - 10,452,	580,000							580,000	- 10 426 000	
265 Redevelopment Authority of Roosevelt Roads 953,000 - <b>953,000</b> - <b>90,000</b> - <b>90,000</b> 1,043,000	- 1,043,	-	043,000	1,043,000	90,000		90,000	953,000		953,000	265 Redevelopment Authority of Roosevelt Roads
268 Puerto Rico institute of Statistics 1,667,000 - 1,667,000 - 7,000 - 7,000 1,674,000 - 2,71 Sev Innovación y Tecno de PR 3,233,266 3,233,266	- 1,674, - 3,233,	-						1,667,000		1,667,000	
272 Office of the Inspector General 5,305,000 - <b>5,305,000</b> - <b>11,000</b> - <b>11,000</b> 5,316,000	- 5,316,	-	316,000	5,316,000	11,000		11,000				272 Office of the Inspector General
276         Puetro Rico Public Private Partnership Authority         13,329,000         -         13,329,000         -         97,556,000         -         97,556,000         110,885,000           277         Apricultural Enterprises Development Administration         23,659,000         41,797,000         65,366,000         246,000         -         2246,000         23,815,000	- 110,885,	- 41,797,000				:			41.797.000		
279 Public Service Appeals Commission 2,589,000 - <b>2,589,000</b> - <b>24,000</b> - <b>24,000</b> 2,613,000			613,000	2,613,000	24,000		24,000	2,589,000		2,589,000	279 Public Service Appeals Commission
281         Office of the Election Comptroller         2,465,000         -         2,465,000         -         26,000         -         26,000         -         26,000         -         26,000         -         26,000         -         26,000         -         26,000         -         37,440,000         -         37,440,000         -         57,346	- 2,613,	-									
286 Authority of the Port of Ponce 954,000 - <b>954,000 954,000</b> - <b>954,000</b>	- 2,613, - 2,491,	-	954,000	954,000	-			954,000		954,000	286 Authority of the Port of Ponce
288 University of Pietro Rico Comprehensive Cancer Center 14,777,000 - 14,777,000 - 120,000 - 120,000 14,897,000 - 120,000 14,897,000 - 200 State Grifter of Energy Policy	- 2,613, - 2,491, - 67,740, - 954,		897,000	14,897,000	120,000		120,000	14,777,000		14,777,000	
293 Center for Diabetes 333,000 - <b>333,000</b> - <b>6,000</b> - <b>6,000</b> 339,000	- 2,613, - 2,491, - 67,740,	-		339.000	6.000						293 Center for Diabetes
295 Fiscal Agency & Financial Advisory Authority 103, 336,000 - 103, 336,000 - 2,454,000 - 2,454,000 - 2,454,000 - 105,990,000 - 27,625,000 - 57,600 - 57,600 - 57,600 - 57,600 - 57,600 -	- 2,613, - 2,491, - 67,740, - 954, - 14,897, - 339,	-		,			2 454 000	103,536,000			
298 Transport and Other Services Office 8,703,000 - <b>8,703,000</b> - <b>82,000</b> - <b>82,000</b> - <b>82,000</b> - <b>82,000</b>	- 2,613, - 2,491, - 67,740, - 954, - 14,897, - - 339, - 339, - 105,990,	•	990,000		2,454,000	:	2,434,000	57,625,000			
303 Aut Dist Centro de Convension 7 000 7 000	- 2,613, - 2,491, - 67,740, - 14,897, - 339, - 339, - 305,990, - 57,625, - 8,785,	-	990,000 625,000 785,000	57,625,000 8,785,000	- 82,000	-	- 82,000				
329 Office of Socie-Economic & Community Development 17,968,000 279,000 <b>18,247,000</b> 2,032,000 - <b>2,032,000</b> 20,000,000	- 2,613, - 2,491, - 67,740, - 954, - 14,897, - - 339, - 105,990, - 57,625,	-	990,000 625,000 785,000 7,000	57,625,000 8,785,000 7,000	- 82,000 7,000	-	- 82,000 7,000	8,703,000	-	8,703,000	303 Aut. Dist Centro de Convencion

#### Period 1 - July March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			7,849,529,000 BUDGET	16,141,940 ENC.	704,171,268 EXPENSES	7,129,215,793 BALANCE	8.97% % Expensed
		Joint Resolution - General Fund		Total		Available	
		111	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility	Entity	Total 26,344,136	Total	Total 4,120,439	Total 22,223,697	Total 15.64%
1	Cash Transfers	Senate - Legislature House - Legislature	26,544,136 31,016,931	-	4,741,425	26,275,506	15.29%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	6,032,163	37,303,838	13.92%
10 11	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%
11	Full Visibility	Office of the Governor	22,776,000	7,044	1,372,772	21,396,184	6.03%
16	Full Visibility	Office of Management and Budget	56,331,734	18,969	797,859	55,514,907	1.42%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	204,235,401 12,449,000	43,592	- 608,378	204,235,401 11,797,031	0.00% 4.89%
22	Cash Transfers	Comisionado de Seguros	49,000		-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	51,727	425,028	7,035,245	5.66%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 302,167,200	-	8,139,226 228,732,266	164,264,774 73,434,934	4.72% 75.70%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission	33,343,000	-	2,624,177	30,718,823	7.87%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 2,066,000	7,865	221,700 238,868	2,643,300 1,819,267	7.74%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	341	24,588	461,071	5.06%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,394,000	- 227.792	38,680 7,059,324	789,320 111,106,884	4.67% 5.96%
43	Full Visibility	Puerto Rico National Guard	16,477,000	1,864	484,978	15,990,159	2.94%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,142,153,000	8,063,665	56,256,264	1,077,833,070	4.93%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 79,095,000	163.262	2,724,700 2.851,472	53,907,300 76,080,266	4.81% 3.61%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	744,844	18,618,156	3.85%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	-	176,042	2,900,958	5.72%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	-	78,037 360,682	1,563,963 31,037,318	4.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	55,680	966,320	5.45%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000 1,643,000	-	452,574	11,119,426	3.91% 0.00%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	253,100,000		12,936,056	1,643,000 240,163,944	0.00% 5.11%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000		· · ·	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,416,930,000	-	75,554,923	193,000 2,341,375,077	0.00% 3.13%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	349,427	11,246,573	3.01%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,724,000	507,297	3,586,528	27,630,175	11.31%
89 90	Cash Transfers	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 Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	114,709,475	-	2,164,109	112,545,366	1.89%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	16,773	126,706	1,901,521 120,000	6.20% 0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	358,638 35,815	2,091,363 (35,815)	14.64%
117	Cash Transfers	Department of Economic Development & Commerce	10,092,000		212,793	9,879,207	2.11%
120	Full Visibility	Veteran's Advocate Office	980,000	41,502	64,733	873,765	6.61%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	- 58,747	2,511,918 9,345,696	37,624,082 172,831,557	6.26% 5.13%
125	Full Visibility	Child Support Administration (ASUME)	10,656,000	47,303	444,888	10,163,809	4.17%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	-	74,456	23,360,544	0.32%
127 137	Full Visibility Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	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%
137	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	5,771,174		3,000	0.00%
139	Full Visibility Full Visibility	Parole Board	2,330,000	10,297	128,139	2,191,564	5.50%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	- 788	51,723 68,216	2,496,277 1,502,996	2.03%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	236,739	1,054,261	18.34%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	329,388	2,834,521	10.41%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000	-		632,000	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-		70,000	0.00%
166 167	Cash Transfers Cash 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%
167	Cash Transfers	Autoridad de los Puertos	25,288,000	-	80,438	426,563	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)		-	-	-	
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	38,000 240,000	-	-	38,000 240,000	0.00%
180	Cash Transfers	Compania de Turismo Culebra Conservation and Development Authority	251,000		37,538	213,463	14.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	152,864,000	764,466,000	16.66%
191 192	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%
192	Cash Transfers	Government Ethics Board	9,104,500		1,466,888	7,637,613	16.11%
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,115,000		- 1,075,111	54,600 5,039,889	0.00% 17.58%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	· · ·	18,000	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	•	357,013	1,853,988	16.15%
208 215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000		647,563	3,706,438	14.87%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	50,000	3,520,397	41,824,603	7.76%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	4,971,280	•	1,010,344	3,960,936	20.32%
223 224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,424,351 436,381		1,002,501 32,947	4,421,850 403,434	18.48% 7.55%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	9,473		-	9,473	0.00%
231 235	Full Visibility Cash Transfers	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%
235	Cash Transfers	Fondo Integral Des Agrícola	4,321,364 7,000			5,654,152	0.00%
238	Cash Transfers Full Visibility	The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,671,000 67,000	77,648	297,805	6,295,547 67,000	4.46% 0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	1,695,850	8,756,150	16.23%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	•	154,863	888,138	14.85%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266		270,888	1,403,113 3,233,266	16.18% 0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	149,544	60,577	5,105,879	1.14%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	2,165,963	108,719,038	1.95%
277 279	Cush Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,815,000 2,613,000	- 110,672	2,545,725 176,732	21,269,275 2,325,596	10.69% 6.76%
281	Full Visibility	Office of the Election Comptroller	2,491,000	77,524	175,524	2,237,952	7.05%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000	-	2,158,650 155,025	65,581,350 798,975	3.19% 16.25%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		1,897,833	12,999,167	16.25% 12.74%
293	Cash Transfers	Center for Diabetes	339,000	-	55,500	283,500	16.37%
295 297	Cash Transfers Cash 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 Transfers	Transport and Other Services Office	8,785,000		287,721	8,497,279	3.28%
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Casi Haibitty	Office of Socio-Economic & Community Development	20,000,000	44,935	179,056	19,776,010	0.90%

#### Period 1 - July March 11, 2020

Normal         Normal         Normal         Normal         Normal           1         International and antipational antipaticante antipational antipaticante antipational antipaticant			March 11, 2020					
AltNotePointNoteN				FY20	FY20	FY20	FY20	FY20
UDelayNoteNot				BUDGET	ENC.			% Expensed
Dock         Exact         Total         Total         Total         Total           1         Description         Section         Section         Total         Total           1         Description         Section         Section         Total         Total           1         Description         Description         Section         Section         Section           1         Description         Description         Section         Section         Section         Section           1         Description         Description         Section         Total         Section         Section <td< th=""><th></th><th></th><th></th><th></th><th>Total</th><th></th><th>Available</th><th></th></td<>					Total		Available	
1         Altern         Mathem         Mathm         Mathm         Mathm					Encumbrances		Balance	
I         Image: Second se					Total			
Description         Description         Second Secon	2		House - Legislature		-			
11     Maria     Maria     Maria     Maria     Maria     Maria     Maria     Maria       12     Marana     Marcal Markel Mark				-	-	-	-	
15         Alton         Other, directories         Jamobia				:	-			
11         Answerstand increased i			Office of the Governor	1,000,000	-		1,000,000	0.00%
1         Attau         Partic Is frames and a set of a set o				77,309,411			77,309,411	0.00%
1         Name         Na	18		Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
Interface         Hands interface         SUSSEN         I.         Hands         SUSSEN				- 7 769 000	- 5810		7 763 190	0.00%
Andmain         Calabox         Name         Calabox         Name           1         Andmain         Elegione Records (stam)         1					-	146,475		
1Name<				1,885,000	-	257,563	1,627,438	13.66%
1     1     1     1.99900     1     1     1.99900     1       1     1     1.99900     1     1     1.99900     1     1.99900       1     1     1.99900     1     1.99900     1     1.99900     1       1     1     1.99900     1     1.99900     1     1.99900     1       1     1     1.99900     1     1.99900     1     1.99900       1     1     1.99900     1     1.99900     1     1.99900       1     1     1.99900     1     1.99900     1     1.99900       1     1     1.99900     1     1.99900     1     1.99900       1     1     1.99900     1     1.99900     1     1.99900       1     1     1.99900     1     1.99900     1     1.99900       1     1     1.99900     1     1.99900     1     1.99900       1     1     1.99900     1.99900     1     1.99900     1     1.99900       1     1     1.99900     1.99900     1.99900     1.99900     1.99900       1     1     1.99900     1.99900     1.99900     1.99900        1					-			
1     Name     Constant Series Adversary in registration of a part of a series				-	-		-	
11 Many Mathem Company MathematicsCompany Company MathematicsNo.No				1,999,000			1,999,000	0.00%
11AltoningMarting base and and any and any	34			-	-	-	-	
All And and parties in signal and a set of a set o				- 683.000	- 365 760	:	317 240	0.00%
atAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttackControlAttack<	43		Puerto Rico National Guard	-	-	-	-	
10     Nature     Descreption of functions     1.317.000     1.1     1.1     1.1     1.1     1.1     1.5				122,000,000	-	25,000,000	97,000,000	20.49%
Hanning     Other of the Client of Subjection		Full Visibility		13,517,000			13,517,000	0.00%
AOrabie Manage<				13,642,000	-		13,642,000	0.00%
111				:	-	:		
6A staningA statistic beging of the stars of stars	67	Full Visibility	Puerto Rico Department of Labor and Human Resources				-	
Instructure         Instructure         Instructure         Instructure         Instructure         Instructure           Instructure         Instructure         Instructure         Instructure         Instructure         Instructure         Instructure           Instructure <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td></td>					-	•		
1         Mathem         Of Control and Simulations         Name		Cash Transfers			-			
1         4         1         1         1         1         1         1         1           2         6 Abusines         Comparison of Access of Ac			Department of Health	77,071,000	•	56,452	77,014,548	0.07%
pp         Columnic         Comparison Actions Actions         Action         pp         Columnic         pp<         pp< <thp< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thp<>								
P         Mathem         Mathm         Mathm         Mathm	79		Compensación Accidentes Autos		-	-	-	
B     Number     Department of records of any space of Amenication of Amenication Science of Amenicatio Science of Amenicatio								
One Trainer         Methad services Administration of Particle Note         I         I         I         I         I           16         Markal water         Methal water and Dog Addicin levels and Ministration         I <td>87</td> <td>Full Visibility</td> <td>Department of Recreation and Sports</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	87	Full Visibility	Department of Recreation and Sports		-			
9         Contrained         Math Berlo Par Meetro         Control         Control         Control         Control           8         Mathematics         Mathematics         Control         Contro         Contro				•	-	•	-	
9         Notation         Notation         Notation         Notation         Notation         Notation           10         International Control Indexing         -					-			
10         Contrained         Control         Control <thcontrol< th="">         Control         <thco< td=""><td></td><td></td><td></td><td>7,015,000</td><td>-</td><td>-</td><td>7,015,000</td><td>0.00%</td></thco<></thcontrol<>				7,015,000	-	-	7,015,000	0.00%
10         Number         Public frequency definition of the second of th				:	-	:		
10         Number         41         1         1         1         1           10         Number         Optimized fictoring (Commerge         1375800         53.588         1         53.388         0.00%           12         Number         Status         53.588         1         53.588         0.00%           13         Number         Status         53.588         1         53.588         0.00%           13         Number         Status         53.588         1         53.588         0.00%           13         Number         Status         Status         53.588         1         53.588           14         Number         Status         Status         1         53.588         1         53.588           13         Number         Status         Status         53.588         1         53.588           14         Number         Status         Status         53.588         1         53.588           14         Number         Factus         Status         1         53.588         1         53.588           13         Number         Factus         Status         1         53.588         1         53.588	106		Public Housing Administration	-	-		-	
11         Col. Number         Department of Economic Development & Commerce         23.000				-	-	-	-	
121         Name         Sector of the Dayment of the Family         1960,000         1         1         1980,000         1980,000           121         NA Value         Child Septer Administration (SUMA)         39,900         -         <				233,000	1		233,000	0.00%
131         N Vanig         Emily and Childer Administration         Number of the super Administration (AUNAP)         Numer of the super Administration (AUNAP)         Numer of					543,568	-		
121         NA Made         Chick Support Administration (AUNAE)         399,000				-	-		1,906,000	0.00%
1117         Number         Description of Concentric Development of the Early         1         1         1           121         Number         Prace Board         1.247,000         5.214,458         074,042         0.99,000           121         Number         Prace Board         1.247,000         1.1         1.1         1.1           121         Number         Development         1.247,000         1.1         1.1         1.1           121         Number         Development         1.25,000         1.1			Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
137       Name       Performation of Contraction and Performant Officon Perfo				:	:	:		
100         Name         1         1         1           12         Nation         Derivand Structure Francing Authority         1         1         44,000         0,00°%           131         Nation         Office for keople with Disabilities         44,000         1         1         44,000         0,00°%           132         Cal-Indian         Puter tokico Infrastructure Francing Authority         372,486         1         1         372,486         0,00°%           132         Cal-Indian         Autoritad Ed Firstonic         6,383,356         1         1         1         0,00°%           133         Cal-Indian         Autoritad Ed Firstonic         6,383,356         0,00°%         0,00°%           134         Cal-Indian         Autoritad Ed Firstonic         559,574,000         1         1         1         1           135         Cal-Indian         University of Partis Rice (UPI)         559,574,000         1				12,627,000	5,214,458	474,042	6,938,500	3.75%
113       Nixely       Elseny was been of Prope Absoche Office       1       1       1       1       000%         158       Nixely       Office for Property with Disabilities       14,000       0.00%       0.00%         158       Nixely       State Historic Preservation Office of Parto Rico       125,000       -       -       125,000       0.00%         151       Cali human       Ant conductors Attendination       0.00%       0.00%       0.00%         152       Cali human       Ant conductors Attendination       0.00%       0.00%       0.00%         152       Cali human       Ant conductors Attendination       0.00%       0.00%       0.00%         153       Mixely       Mixely Mixely       1.00%       1.00%       0.00%         154       Cali human       Ant conductors Attendination       0.00%       0.00%       0.00%         154       Cali human       Antonistation of Green Parinital de Califerat"       0.00%       0.00%       0.00%         155       Cali human       Antonistation of Terrinital de Califerat"       0.00%       0.00%       0.00%         156       Cali human       Antonistation of Terrinital de Califerat"       0.00%       0.00%       0.00%         157 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>				-	-	-	-	
133       M Valuey       Office for People with Daskliniss       44,000       -       44,000       0.00*s         151       Bel Valuey       State Values (Persentation Office of People Rito)       125,000       -       125,000       0.00*s         151       Bel Valuey       Parts Rite Values (Persentation Calues (People Rito)       32,2486       -       -       372,486       0.00*s         152       Columbia       Antordial Effebilities       6,388,356       -       -       6,388,345       0.00*s         153       Bel Natura       Antordial Effebilities       6,388,356       -       -       6,388,345       0.00*s         154       Bel Natura       Antordial Effebilities       6,388,347       -       <					-			
101         Minime         Performation framework instance, authority         372,886         1         1         322,866         0.00%           103         Del Truttem         Autorida Eff Pricinas         5,388,356         1         1         522,865         0.00%           103         Del Truttem         Autorida Eff Pricinas         5         1         5,388,356         0.00%           104         Del Truttem         Compatible Formation of the Treinsitud Conters"         1         1         1         1           105         Del Truttem         Compatible Formation of Conters"         1         <			Office for People with Disabilities		-	-		
112.       data humin       Autroided Eff Piplicos       6.388.336       1       1       6.388.336         12.       data humin       Autroided de Tierras       6.388.336       1       6.388.336       0.00%         13.       data humin       Autroided de Tierras       1       1       6.388.336       0.00%         14.       data humin       Compails are industrial       1       1       1       1         15.       data humin       Material Development of the "Peninsula de Cantera"       1       0       90.979.52       468.394.475       162.25%         16.       data humin       Compails are industrial       1       <		Cash Transfers				:		
163         Column         Advanced at more         Column         Column <thc< td=""><td>162</td><td></td><td>Autoridad Edif Públicos</td><td></td><td></td><td></td><td>-</td><td></td></thc<>	162		Autoridad Edif Públicos				-	
166       Califiandian             168       Califiandian       Autoridad de los Pierros              170       Califiandian       Autoridad de los Pierros <td></td> <td></td> <td></td> <td>6,388,336</td> <td>-</td> <td>-</td> <td>6,388,336</td> <td>0.00%</td>				6,388,336	-	-	6,388,336	0.00%
188       Cal-Tunion       Autoridad de los Puertos       59,77-40			Compañia Fom Industrial		1			
13         Cal. Tunding         1         99,979,225         468,894,475         16.25%           137         Cal. Tunding         Compatibility of the Park No. (2014)         1					-		-	
177       Ca.Tunin       Administration de Turenos       -       -       -         186       Ca.Tunin       Compañal de Turenos       -       -       -         186       Ca.Tunin       Cultipla: Conservation and Development Authority       -       -       -         197       Ca.Tunin       Pueto Rice Administration       -       -       -       -         198       Ca.Tunin       Musical Arts Corporation       -       -       -       -         199       Ca.Tunin       Government Ethics Board       -       -       -       -         199       Ca.Tunin       Banco Des Económico de PR       -       -       -       -       -         199       Ca.Tunin       Pueto Rice Conservatory of Manile Corporation       740.000       -       10.700       55.000       10.625%         199       Ca.Tunin       Contribuitors to the Municipalities       131.838.000       -       121.423.675       110.414.325       16.25%         120       Ca.Tunin       Contrabuitors to the Municipalities       131.838.000       -       121.423.675       110.625%         122       Ca.Tunin       Contrabuitors to the Municipalities       131.838.000       -       12.423.675       110				559,874,000	-	90,979,525	468,894,475	16.25%
138         Cal: Transfer         Calibration         Cali Calibration         Calibration				-	-	-	· · ·	
131         Cub Tunnelse         Puerto Rico Health Insurance Administration         .				:	-	:		
1912Cal: handraCal: and and an antipart of the stand and and antipart of the stand antipart of the stand antipart of the stand antipart of the stand antipart of the s	187	Cash Transfers	Puerto Rico Health Insurance Administration		-		-	
Cali handers         Gevernment Ethics Board         Image: Cali handers         Construction           188         Cub handers         Cop Centro Carlovascular         Image: Cali handers         Cali handers           188         Cali handers         Banco Des Condinico del PR         Image: Cali handers         Image: Cali handers         Image: Cali handers         Image: Cali handers         Cali				•	-			
Lab         Lab <thlab< th=""> <thlab< th=""> <thlab< th=""></thlab<></thlab<></thlab<>		Cash Transfers						
1315         charades         165,778         580,222         22.23%           138         Cak Tandes         Corp. de Seguros Agricolas         - </td <td></td> <td></td> <td></td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				•	-	-	-	
198Cali TaskinCorp. de Seguros Agricolas200Cali TaskinSpecial independent Prosecutor's Panel <td></td> <td></td> <td></td> <td>746,000</td> <td></td> <td>165,778</td> <td>580,222</td> <td>22.22%</td>				746,000		165,778	580,222	22.22%
200         Cat handles         Special independent Protection's yangle         1 <th1< th=""> <th1< th="">         1         <th< td=""><td>198</td><td></td><td>Corp. de Seguros Agrícolas</td><td></td><td>-</td><td></td><td>-</td><td></td></th<></th1<></th1<>	198		Corp. de Seguros Agrícolas		-		-	
1215Cak TandonPuerto Rico Conservator of Nusic Corporation64,000-107,000555,10016,25%222Cak TandonCorrectional Health Stretes Corporation121,875628,12516,625%223Cak TandonCapitol Building - Legislature4,633,000-702,0133,336,38816,25%224Cak TandonCapitol Building - Legislature21,317,000-702,0133,335,23717,981,76315,65%225Cak TandonLegislative Salvices - Corporation228,082,666-650,00028,155,2662,20%236Cak TandonPuerto Rico Indusing Finance Corporation28,082,666-650,00028,155,2662,20%236Cak TandonPuerto Rico Indusing Finance Corporation28,082,666238Cak TandonFinance Corporation150,000-150,0000,00%-238Cak TandonTade & Export Company580,000238Cak TandonCorporation for the Painterias Authority of Roosevelt Roads238Cak TandonPuerto Rico Institute of Statistics239Cak TandonPuerto Rico Institute of Statistics<				131.838.000		21.423.675	110.414.325	16.25%
1210         Conference of pointed         750,000         1         121,875         628,125         16,25%           223         Cak Tranfin         Capitol Building - Legislature         4,633,000         -         762,613         3,330,388         16,25%           224         Cak Tranfin         Capitol Building - Legislature         4,633,000         -         762,613         3,335,237         17,981,763         16,25%           224         Cak Tranfin         Legislature Solvice         21,317,000         -         3,335,237         17,981,763         15,65%           225         Cak Tranfin         Legislature Subsidies Office - Legislature         21,317,000         -         3,335,237         17,981,763         15,65%           226         Cak Tranfin         Pueto Rice Adopting Tadoptic Corporation         228,882,666         -         6,650,000         28,155,266         2,26%           236         Cak Tranfin         Finance Corporation         228,882,666         -		Cash Transfers			-			
222         Calibration         Lightable Services - Lightable         10,000         -         11,075         0,04,125         10,25%           223         Calibration         Logit Stature         4,093,000         -         722,613         3,393,88         10,25%           224         Calibration         Logit Consiston to the Computer - Legislature         81,000         -         723,53         80,765         0,29%           225         Calibration         Lightshee Subsidies Subsidies Office - Legislature         21,317,000         -         3,332,327         17,981,763         15,65%           231         Nation         Puerto Rico Mosing Finance Corporation         28,808,266         -         6         - <td< td=""><td></td><td></td><td></td><td>750.000</td><td>-</td><td>101.075</td><td>£39.107</td><td>16 359/</td></td<>				750.000	-	101.075	£39.107	16 359/
22.Cali TaudinJoint Comission to the Comptroler - Legislature81,000-23.888,78.50.2%23.Cali TaudinLegislative Subsidies Calisation to the Comptroler21,317,000-3,335,23717,981,76315,65%23.National Subsidies Calisation to the Comptration28,808,266-660,00028,158,2662.26%23.Cali TaudinFond Olitegral Des Agricola23.Cali TaudinThe Port of the Americas Authority<		Cash Transfers						
1231     hat whatay     Office of the Paletin S Advocate     1			Joint Comission to the Comptroler - Legislature		-	235	80,765	0.29%
Calk TandersPuerto Rico Housing Finance Corporation28,808,266660,00028,158,2662.26%236Calk TandersFondo Integral Des Agricola236Calk TandersTorol of the America Sa Attroity236Calk TandersTorol of the America Sa Attroity236Calk TandersTarda & Export Company150,000150,0000.00%236Calk TandersCorporation for the "Calk Martin Peña" Enlace Project16.25%236Calk TandersPuerto Rico Institute of Statistics237Calk TandersPuerto Rico Institute of Statistics				21,317,000		3,335,237	17,981,763	15.65%
213Cak TandersThe Port of the Americas AuthorityIIII234Eak TandersThe Port of the Americas Authority150,000150,0000.00%235Cak TandersTrade & Export Company\$500,000150,0000.00%236Cak TandersTrade & Export Company\$500,000485,75016.25%236Cak TandersCorporation for the "Caho Martin Peña" Enlace Project236Cak TandersRedevolgement Authority of Roosevelt Roads	235		Puerto Rico Housing Finance Corporation	28,808,266	-	650,000	28,158,266	2.26%
Lab       Interformation white white water w					-	-		
Lab     The de la Capit Company     Lab     Lab <thlab<< td=""><td>241</td><td>Full Visibility</td><td>Administration for Integral Development of Childhood</td><td></td><td></td><td></td><td></td><td></td></thlab<<>	241	Full Visibility	Administration for Integral Development of Childhood					
268     Cali Taudin     Redevelopment Authority of Roosevelt Roads     -     -     -       268     Cali Taudin     Puer to Ro Institute of Statistics     -     -     -       271     Cali Taudin     Serv Innovación y Tecno de PR     -     -     -     -       272     Cali Taudin     Serv Innovación y Tecno de PR     -     -     -     -       272     Cali Taudin     Office of the inspector General     -     -     -     -       273     Cali Taudin     Puer to Ro Ivibili Private Partnershilp Authority     -     -     -     -       274     Cali Taudin     Agricultural Enterprises Development Administration     41/97/4000     -     5/979.513     35.817.488     14.31%       275     Cali Taudin     Office of the Election Comptroller     -     -     -     -       281     Nativabaly     Office of the Election Comptroller     -     -     -     -       282     Cali Taudin     Authority of He Port of Ponce     -     -     -     -       283     Cali Taudin     Center for Diabetes     -     -     -     -       284     Cali Taudin     Center for Diabetes     -     -     -     -       285     Cali Taudin			Trade & Export Company	580,000	-	94,250	485,750	16.25%
268     Cali Tasdén     Puerto Rico Instituté of Statistics     -     -     -       271     Cali Tasdén     Serv Innovación y Tecno de PR     -     -     -     -       272     Cali Tasdén     Office of the Inspector General     -     -     -     -       272     Cali Tasdén     Puerto Rico Public Private Partnership Authority     -     -     -     -     -       273     Cali Tasdén     Puerto Rico Public Private Partnership Authority     -     -     -     -     -       274     Cali Tasdén     Puerto Rico Public Private Partnership Authority     -     -     -     -     -       275     Cali Tasdén     Puerto Rico Comptroller     -     -     -     -     -       278     Cali Tasdén     Puerto Rico Integrated Transit Authority     -     -     -     -     -       278     Cali Tasdén     Authority of the Port of Ponce     -     -     -     -     -       279     Cali Tasdén     Center for Diabetes     -     -     -     -     -       279     Cali Tasdén     Ecnet rof Diabetes     -     -     -     -       270     Cali Tasdén     Financial Advisory Authority     -     -     -								
212     Cak Transfers     Office of the Inspector General     Image: Constraints     Image: Constraints </td <td>268</td> <td></td> <td>Puerto Rico Institute of Statistics</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	268		Puerto Rico Institute of Statistics		-	-	-	
1276     Cah Tandén     Puerto Nice Orike Orike Fridate Partnership Authority     -     5,979,513     35,817,488     14,31%       277     Cah Tandén     Agricultural Interprises Development Administration     41,797,000     -     5,979,513     35,817,488     14,31%       278     Pak Vashay     Public Service Appeals Commission     41,797,000     -     5,979,513     35,817,488     14,31%       278     Pak Vashay     Public Service Appeals Commission     -     -     -     -       281     Pak Tandén     Puerto Rico Integrated Transit Authority     -     -     -     -       282     Cah Tandén     University of Puerto Rico Comprehensive Cancer Center     -     -     -     -       283     Cah Tandén     Center for Diabetes     -     -     -     -       293     Cah Tandén     Enter of Nico Comprehensive Cancer Center     -     -     -       293     Cah Tandén     Enter of Diabetes     -     -     -       294     Cah Tandén     Fiscal Agency & Financial Advisory Authority     -     -     -       295     Cah Tandén     Financial Oversight and Management Board     -     -     -       295     Cah Tandén     Transport and Other Services Office     -     -								
277     Cuk Taudéra     Agricultural Interprises Development Administration     41,797,000     -     5,979,513     35,817,488     14.31%       278     R4 Veabay     Public Service Appeals Commission     - <td></td> <td>Cash Transfers</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		Cash Transfers			-			
213       Public Serice Applicas Comproller       -       -         281       Public Validation Comproller       -       -         285       Cali Tasden       Puerto Rico Integrated Transit Authority       -       -         286       Cali Tasden       Authority of Puerto Rico Comprehensive Cancer Center       -       -         288       Cali Tasden       University of Puerto Rico Comprehensive Cancer Center       -       -         293       Cali Tasden       Center for Diabetes       -       -         295       Cali Tasden       Financial Advisory Authority       -       -         297       Cali Tasden       Financial Oversight and Management Board       -       -         298       Cali Tasden       Transport and Other Services Office       -       -         298       Cali Tasden       Auto Other Services Office       -       -         298       Cali Tasden       Transport and Other Services Office       -       -         298       Cali Tasden       Transport and Other Services Office       -       -         298       Cali Tasden       Transport and Other Services Office       -       -         298       Cali Tasden       Autores       -       -   <	277		Agricultural Enterprises Development Administration	41,797,000	-	5,979,513	35,817,488	14.31%
2k8     Cak Tradérs     Puerto Rico Integrated Transit Authority     -     -       286     Cak Tradérs     Authority of the Port of Ponce     -     -       287     Cak Tradérs     University of Puerto Rico Comprehensive Cancer Center     -     -       298     Cak Tradérs     Center for Diabetes     -     -       293     Cak Tradérs     Center for Diabetes     -     -       293     Cak Tradérs     Financial Advisory Authority     -     -       294     Cak Tradérs     Financial Oversight and Management Board     -     -       295     Cak Tradérs     Transport and Other Services Office     -     -       296     Cak Tradérs     Transport and Other Services Office     -     -       298     Cak Tradérs     Authority Other Convencion     -     -		Full Visibility						
208     Cab Tauders     University of Puerto Rico Comprehensive Cancer Center     -       293     Cab Tauders     Center for Diabetes     -       293     Cab Tauders     Financial Advisory Authority     -       293     Cab Tauders     Financial Oversight and Management Board     -       294     Cab Tauders     Transport and Other Services Office     -       208     Cab Tauders     -     -	285		Puerto Rico Integrated Transit Authority	•	-	•	•	
293     Cub Transfers     Center for Diabetes     -       295     Cub Transfers     Fiscal Adency & Financial Advisory Authority     -       297     Cub Transfers     Financial Oversight and Management Board     -       298     Cub Transfers     Transport and Other Services Office     -       298     Cub Transfers     Aut. Other Services Office     -       303     Cub Transfers     -     -								
2.57     Cab Tassfers     Filoacular Restrict year time to the second year time tot the second year time to the second year time to the sec	293		Center for Diabetes	-	-	-	-	
298     Cub Transfers     Transport and Other Services Office       303     Cub Transfers     Aut. Dist Centro de Convencion					-	•		
303 Cash Transfers Aut. Dist Centro de Convencion	298	Cash Transfers	Transport and Other Services Office					
329 Unice of Socio-Economic & Lommunity Development 279,000 279,000 0.00%			Aut. Dist Centro de Convencion		-	•	-	0.0001
	329		once of socio-economic & community Development	219,000	•	•	279,000	0.00%

#### Period 1 - July March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20 9.44%
			9,051,118,000 BUDGET	22,271,536 ENC.	854,013,699 EXPENSES	8,174,832,765 BALANCE	9.44% % Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27,663,298 31,465,769	-	4,339,245 4,809,919	23,324,053 26,655,850	15.69% 15.29%
2 8	Cash Transfers	Office of the Comptroller	43,336,000		6,032,163	20,055,850 37,303,838	13.92%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	16,018,558	280,518,442	5.40%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	134,000		-	134,000	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	23,776,000 56,331,734	7,044 18,969	1,372,772 797,859	22,396,184 55,514,907	5.77% 1.42%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	43,592	608,378	11,924,531	4.84%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros	49,000 15,281,000	- 57,537	425,028	49,000 14,798,435	0.00% 2.78%
23	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	226,983,000		425,028	218.697.299	3.65%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	304,052,200	-	228,989,829	75,062,372	75.31%
26	Cash Transfers Full Visibility	Employee Retirement System	8,826,000	-		8,826,000	0.00%
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	33,343,000 2,865,000		2,624,177 221,700	30,718,823 2,643,300	7.87% 7.74%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	7,865	238,868	3,818,267	5.88%
31	Full Visibility Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 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	Puerto Rico Department of Justice	119,077,000	593,552	7,059,324	111,424,124	5.93%
43	Full Visibility	Puerto Rico National Guard	16,477,000	1,864	484,978	15,990,159	2.94%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety	1,264,153,000	8,063,665	81,256,264	1,174,833,070	6.43%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 92,612,000	163,262	2,724,700 2.851,472	53,907,300 89,597,266	4.81% 3.08%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000		744,844	32,260,156	2.26%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	-	176,042	2,900,958	5.72%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000		78,037 360,682	1,563,963 31,037,318	4.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	55,680	966,320	5.45%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	452,574	11,119,426	3.91%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000 330,171,000	-	- 12,992,508	1,643,000 317,178,492	0.00% 3.94%
71	Cash Transfers	Department of Health Of Comisionado Inst Einanciera	47,000		12,992,508	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000		1,321,105	27,848,895	4.53%
79	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos	193,000	-		193,000	0.00%
81 82	Full Visibility	Department of Education Institute of Puerto Rican Culture	2,419,230,000 15,173,000	-	75,554,923 349,427	2,343,675,077 14.823,573	3.12%
87	Full Visibility	Department of Recreation and Sports	32,024,000	507,297	3,586,528	27,930,175	11.20%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	-	145,272	2,143,728	6.35%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	•	8,299,167	64,556,833	11.39%
91 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	Office of the Women's Advocate	2,045,000	16,773	126,706	1,901,521	6.20%
105	Cash Transfers Full Visibility	Comisión Industrial	120,000	-	-	120,000	0.00%
106 109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	358.638	9,762,000 2,091,363	0.00% 14.64%
105	Full Visibility	Act 70		-	35,815	(35,815)	1410470
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	212,793	10,112,207	2.06%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,355,000 42,042,000	585,071	64,733 2,511,918	1,705,197 39,530,082	2.75% 5.97%
122	Full Visibility	Family and Children Administration	182,236,000	58,747	9,345,696	172,831,557	5.13%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	47,303	444,888	10,562,809	4.02%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,435,000	-	74,456	23,360,544	0.32%
127 137	Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 356,342,000	234,575 11,205,652	2,871,406 35,389,665	78,841,020 309,746,683	3.50% 9.93%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000		-	3,000	0.00%
139	Full Visibility Full Visibility	Parole Board	2,330,000	10,297	128,139	2,191,564	5.50%
152 153	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%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	236,739	1,179,261	16.72%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	329,388	3,207,007	9.31%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000 6,388,336	-	-	632,000 6,388,336	0.00%
163	Cash Transfers	Autoridad de Tierras	6,388,336 70,000	-		0,388,330 70,000	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	-	80,438	426,563	15.87%
168 176	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%
170	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañia de Turismo	240,000	-	-	240,000	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	251,000	-	37,538	213,463	14.96% 16.66%
187	Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,330,000 5,403,000		152,864,000 801,613	764,466,000 4,601,388	14.84%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	484,413	2,850,588	14.53%
193	Cash Transfers Cash Transfers	Government Ethics Board	9,104,500	-	1,466,888	7,637,613	16.11%
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600	-		341,000 54,600	0.00% 0.00%
195 196	Cash Transfers	Banco Des Economico de PR Puerto Rico Public Broadcasting Corporation	6,861,000	-	1,240,889	5,620,111	18.09%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000		-	18,000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	2,211,000 131,838,000	•	357,013 21,423,675	1,853,988 110,414,325	16.15% 16.25%
208 215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	5,018,000		21,423,675 755,463	4,262,538	15.06%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	50,000	3,520,397	41,824,603	7.76%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	5,721,280	-	1,132,219	4,589,061	19.79%
223 224	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%
224	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473		3,335,237	17,991,236	15.64%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	137,021	91,697	1,363,282	5.76%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	33,129,630 7,000	-	1,337,213	31,792,418 7,000	4.04% 0.00%
236	Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	191,000		31,038	159,963	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	77,648	297,805	6,445,547	4.37%
258	Cash Transfers 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%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	•	-	3,233,266	0.00%
272	Cash Transfers Cash Transfers	Office of the Inspector General	5,316,000	149,544	60,577 2 165 963	5,105,879	1.14%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 65,612,000		2,165,963 8,525,238	108,719,038 57,086,763	1.95% 12.99%
277	Full Visibility	Public Service Appeals Commission	2,613,000	110,672	176,732	2,325,596	6.76%
281	Full Visibility	Office of the Election Comptroller	2,491,000	77,524	175,524	2,237,952	7.05%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000 954,000	•	2,158,650 155,025	65,581,350 798,975	3.19% 16.25%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		155,025 1,897,833	798,975 12,999,167	16.25% 12.74%
293	Cash Transfers	Center for Diabetes	339,000	-	55,500	283,500	16.37%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	16,824,600	89,165,400	15.87%
297 298	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	16.25% 3.28%
298 303	Cash Transfers	Aut. Dist Centro de Convencion	8,785,000 7,000		287,721	8,497,279 7,000	3.28% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	44,935	179,056	20,055,010	0.88%

#### Period 2 - August March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			7,849,529,000 BUDGET	18,157,706 ENC.	462,251,384 EXPENSES	6,648,806,703 BALANCE	5.89% % Expensed
		Joint Resolution - General Fund	000001				
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	/ Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature	26,344,136	-	-	22,223,697	0.00%
2	Cash Transfers	House - Legislature Office of the Comptroller	31,016,931 43,336,000	-		26,275,506 37,303,838	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	30,454,016	250,064,426	10.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility Full Visibility	Office of the Governor	22,776,000 56,331,734	101,965 851,494	835,805 705,995	20,458,414 53,957,419	3.67%
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	204,235,401			204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	1,995	654,365	11,140,671	5.26%
22	Cash Transfers Full Visibility	Comisionado de Seguros	49,000	54,527	- 323.011	49,000 6,657,707	0.00% 4.30%
23	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,512,000 172,404,000	54,527	6,827,902	157.436.872	4.50%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	302,167,200	-	217,423,941	(143,989,006)	71.95%
26	Cash Transfers Full Visibility	Employee Retirement System	8,826,000			8,826,000	0.00%
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	33,343,000 2,865,000	451,702	2,052,336 17,400	28,214,784 2,625,900	6.16% 0.61%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	7,865	244,797	1,566,605	11.85%
31	Full Visibility Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 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	118,394,000	608,893	6,582,489	103,915,501	5.56%
43	Full Visibility	Puerto Rico National Guard	16,477,000	98,972	356,492	15,534,695	2.16%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,142,153,000	(1,201,067)	60,178,657	1,018,855,480	5.27%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 79,095,000	221.090	1,583,722 2,846,295	52,323,577 73,012,881	2.80% 3.60%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	,	675,933	17,942,223	3.49%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	275,606	187,274	2,438,079	6.09%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000 31,398,000	4,572 13,171	82,593 393.272	1,476,798 30,630,875	5.03%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	1,022,000		56,015	910,306	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000		394,575	10,724,852	3.41%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 253,100,000	-	- 8.621.682	1,643,000 231,542,262	0.00% 3.41%
/1 75	Cash Transfers	Of Comisionado Inst Financiera	47,000			231,542,262 47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000		694,240	27,154,655	2.38%
79	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,416,930,000 11,596,000	-	71,551,889 1,290,292	2,269,823,188 9,956,281	2.96% 11.13%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(57,855)	1,092,952	26,595,078	3.45%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	30,384	142,820	1,970,524	6.24%
90 91	Cash Transfers 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	114,709,475	-	3,661,269	108,884,098	3.19%
96	Full Visibility	Office of the Women's Advocate	2,045,000	119,601	191,966	1,589,955	9.39%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-	-	120,000 9,762,000	0.00%
100	Cash Transfers	Public Rousing Administration Puerto Rico School of Plastic Arts	2,450,000			2,091,363	0.00%
117	Full Visibility	Act 70		-		(35,815)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	-	827,324 64,941	9,051,883 816,658	8.20% 6.63%
120	Full Visibility	Secretariat of the Department of the Family	40,136,000	(7,835)	1.099.015	36,525,066	2.74%
123	Full Visibility	Family and Children Administration	182,236,000	12,481,700	7,409,143	152,940,713	4.07%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	10,656,000	246,993	498,274	9,418,542	4.68%
126 127	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	664,092 40,641	444,211 2,788,206	22,252,241 76,012,172	1.90% 3.40%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	2,404,205	21,819,363	278,584,615	6.35%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 152	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%
152	Full Visibility	Office for People with Disabilities	1,572,000	(490)	54,716	1,448,771	3.48%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	14,361	1,039,899	1.11%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,163,908 632,000	-	-	2,834,521 632,000	0.00%
162	Cash Transfers	Autonuad Europablicos Aut Acueductos Alcantarillados					0.00 %
165	Cash Transfers	Autoridad de Tierras	70,000	-		70,000	0.00%
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	-	94,000 426,563	0.00%
167	Cash Transfers	Autoridad de los Puertos	25,288,000			426,563 25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-		
177	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	38,000	-	-	38,000	0.00%
180 186	Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000			240,000 213,463	0.00%
186	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000			764,466,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	-	4,601,388	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	-	:	2,850,588 7,637,613	0.00%
193	Cash Transfers	Government Etnics Board Corp Centro Cardiovascular	341,000	-		341,000	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	6,115,000	•	271,976	4,767,913 18,000	4.45% 0.00%
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000			1,853,988	0.00%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	•		3,706,438	0.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	45,395,000 4,971,280	6,437	5,197,425	36,620,741 3,960,936	11.45% 0.00%
223	Cash Transfers	Capitol Building - Legislature	5,424,351		-	4,421,850	0.00%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381	-	32,947	370,487	7.55%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	9,473 1,592,000	- (17,970)	- 102,115	9,473 1,279,137	0.00% 6.41%
231 235	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4,321,364	(17,570)	102,115	3,634,152	6.41% 0.00%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	•	•	7,000	0.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority	191,000	-	-	159,963 6,082,620	0.00%
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,671,000 67,000	11,419	201,509	6,082,620 67,000	3.02% 0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	-	8,756,150	0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	-	888,138	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266			1,403,113 3,233,266	0.00% 0.00%
271	Cash Transfers	Office of the Inspector General	5,316,000	489,127	84,291	4,532,462	1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	-	108,719,038	0.00%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	23,815,000			21,269,275	0.00%
279 281	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%
281	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	-	65,581,350	0.00%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	-	798,975	0.00%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000 339,000	-		12,999,167 283,500	0.00%
293 295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000			283,500 89,165,400	0.00%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000		-	48,260,938	0.00%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8,785,000	•	289,361	8,207,918	3.29%
303 329	Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,000,000	- 16,329	- 291,496	7,000 19,468,185	0.00% 1.46%
				10,000			

#### Period 2 - August March 11, 2020

		March 11, 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		Total		Available	
		141	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A Visibility	Entity	Total 1,319,162	Total	Total	Total 1,100.356	Total 0.00%
2	Cash Transfers	Senate - Legislature House - Legislature	448,838			380,344	0.00%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	-	-	-	-	
10 11	Partial Visibility Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission			-	-	
15	Full Visibility	Office of the Governor	1,000,000		-	1,000,000	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	77.309.411			77,309,411	0.00%
17	Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	127,500			127,500	0.00%
22	Cash Transfers Full Visibility	Comisionado de Seguros	-	1.188	-	7,762.003	0.00%
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	54,579,000	-	72,225	54,360,300	0.13%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	195,000	1,432,438	10.34%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	:			:	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	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					
37	Full Visibility Full Visibility	Civil Rights Commission	-	-		-	
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	683,000	105,896	11,725	199,620	1.72%
45	Partial Visibility - Operations	Deparment of Public Safety	122,000,000	-	15,000,000	82,000,000	12.30%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	13.517.000	147	-	13.516.853	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	13,642,000	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	•	-	-	-	
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources					
68	Full Visibility	Puerto Rico Labor Relations Board	•	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado				-	
71	Full Visibility - External FS	Department of Health	77,071,000	-	1,953,116	75,061,432	2.53%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing			-		
78	Cash Transfers	Compensación Accidentes Autos					
81	Full Visibility - External FS Full Visibility	Department of Education	2,300,000	-	-	2,300,000	0.00%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 300,000		894,250	2,682,750 300,000	25.00% 0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	:	-		-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-		-	
105	Full Visibility	Public Housing Administration					
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts		-	-	-	
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000		35,100	- 197,900	15.06%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(202,929)	202,929	831,432	14.76%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000	-	29,250	1,876,750	1.53%
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
127	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office					
153	Full Visibility	Office for People with Disabilities	44,000		-	44,000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000 372,486	-		125,000 372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	1	-	-	0.00 /8
163	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165 166	Cash Transfers	Autoridad de Tierras Compañia Fom Industrial		-		-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,874,000	-		- 468,894,475	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-		010070
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration		-		-	
191	Cash Transfers Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board		:			
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	- 746,000	-		580,222	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	131.838.000	-			0.00%
208 215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	664,000			556,100	0.00%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	-	-	-	-	0.0001
222 223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000			628,125 3,930,388	0.00%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	25,166	765	54,833	0.95%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	136,971	106,856	17,737,936	0.50%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266		-	28,158,266	0.00%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-		-	
238 241	Full Visibility	Administration for Integral Development of Childhood	- 150,000			150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	-	485,750	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads		-	:		
268	Cash Transfers	Puerto Rico Institute of Statistics				-	
271	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	-	-	•	-	
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority					
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	-	35,817,488	0.00%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller		-	:	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority		-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-		-	-	
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-			-	
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	
297 298	Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office				-	
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
329		Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

#### Period 2 - August March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			9,051,118,000 BUDGET	17,276,061 ENC.	481,704,583 EXPENSES	7,675,852,121 BALANCE	5.32% % Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility		Total 27,663,298	Total	Total	Total 23,324,053	Total 0.00%
1	Cash Transfers	Senate - Legislature House - Legislature	31,465,769	-		26,655,850	0.00%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	-	37,303,838	0.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	30,454,016	250,064,426 134,000	10.27%
11	Full Visibility	Office of the Governor	23,776,000	101,965	835,805	21,458,414	3.52%
16	Full Visibility	Office of Management and Budget	56,331,734	851,494	705,995	53,957,419	1.25%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	281,544,812 12,576,500	- 1,995	- 654,365	281,544,812 11,268,171	0.00% 5.20%
22	Cash Transfers	Comisionado de Seguros	49,000	1,595		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 25	Full Visibility - External FS 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%
25	Cash Transfers	Employee Retirement System	8,826,000		217,018,941	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	451,702	2,052,336	28,214,784	6.16%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration 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 Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(67)	15,791	445,347	3.25%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 119,077,000	194,075 714,788	43,600 6,594,214	551,645 104,115,121	5.27% 5.54%
43	Full Visibility	Puerto Rico Department of Justice	16,477,000	98,972	356,492	15,534,695	2.16%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,264,153,000	(1,201,067)	75,178,657	1,100,855,480	5.95%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 92,612,000	221.238	1,583,722 2,846,295	52,323,577 86,529,733	2.80% 3.07%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	675,933	31,584,223	2.05%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	275,606	187,274	2,438,079	6.09%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	4,572 13,171	82,593 393,272	1,476,798 30,630,875	5.03%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	56,015	910,306	5.48%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000	-	394,575	10,724,852	3.41%
70 71	Cush Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 330,171,000		- 10,574,798	1,643,000 306,603,694	0.00% 3.20%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000		· · ·	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
79 81	Cush Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000		- 71,551,889	193,000 2,272,123,188	0.00% 2.96%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	2,184,542	12,639,031	14.40%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	(57,855)	1,092,952	26,895,078	3.41%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	30,384	142,820	1,970,524 64,556,833	6.24% 0.00%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	121,724,475	-	3,661,269	115,899,098	3.01%
96 105	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 Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	-	2,091,363	0.00%
117 119	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%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	- 12,481,700	1,128,265 7,409,143	38,401,816 152,940,713	2.68% 4.07%
125	Full Visibility	Child Support Administration (ASUME)	11,055,000	246,993	498,274	9,817,542	4.51%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	664,092	444,211	22,252,241	1.90%
127 137	Full Visibility Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 356,342,000	40,641 1,456,121	2,788,206 22,767,447	76,012,172 285,523,115	3.40% 6.39%
137	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	- 22,707,447	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,973	124,570	2,060,021	5.35%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	- (490)	98,396 54,716	2,397,880 1,492,771	3.86% 3.39%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	14,361	1,164,899	1.01%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	-	3,207,007	0.00%
162 163	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	Cash Transfers Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000			426,563 25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-		468,894,475	0.00%
177	Cash Transfers Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180 186	Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000			240,000 213,463	0.00% 0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	764,466,000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000			4,601,388 2,850,588	0.00%
192 193	Cash Transfers	Government Ethics Board	3,335,000 9,104,500			2,850,588 7,637,613	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	341,000			341,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Bico Public Broadcasting Corporation	54,600 6.861,000	-	- 271,976	54,600 5,348,135	0.00% 3.96%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	18,000			5,548,135 18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	-	1,853,988	0.00%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 5,018,000		-	110,414,325 4,262,538	0.00%
215	Cash Transfers	Correctional Health Services Corporation	45,395,000	6,437	5,197,425	36,620,741	11.45%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	5,721,280	-	-	4,589,061	0.00%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381	25,166	33.713	8,352,237 425,320	0.00% 6.52%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	136,971	106,856	17,747,409	0.50%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000	(17,970)	102,115	1,279,137	6.41%
235	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	33,129,630 7,000	-		31,792,418 7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000			159,963	0.00%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,821,000	11,419	201,509	6,232,620	2.95%
258 264	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% 0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		-	888,138	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266	•	•	1,403,113 3,233,266	0.00% 0.00%
2/1 272	Cash Transfers	Office of the Inspector General	5,316,000	489,127	84,291	3,233,266 4,532,462	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	-	108,719,038	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	65,612,000 2,613,000	(19,278)	- 172,394	57,086,763 2,172,479	0.00% 6.60%
279 281	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	67,740,000	-	-	65,581,350	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000	-	-	798,975 12,999,167	0.00% 0.00%
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000		-	283,500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000		-	89,165,400	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000	-	- 289,361	48,260,938 8,207,918	0.00% 3.29%
298 303	Cash Transfers	Aut. Dist Centro de Convencion	8,785,000 7,000		-	8,207,918 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%

#### Period 3 - September March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			7,849,529,000 BUDGET	38,642 ENC.	533,979,995 EXPENSES	6,114,788,066 BALANCE	6.80% % Expensed
		Joint Resolution - General Fund		Total		Available	
		111	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility		Total 26.344.136	Total	Total 2,060,219	Total	Total 7.82%
1	Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931	-	2,060,219 2,370,713	20,163,478 23,904,793	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	34,287,756	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	18,162,871	231,901,555 134,000	6.12% 0.00%
11	Full Visibility	Office of the Governor	22,776,000	214,510	918,181	19,325,723	4.03%
16	Full Visibility	Office of Management and Budget	56,331,734	158,570	1,192,813	52,606,035	2.12%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	204,235,401 12,449,000	- 493	- 1,144,372	204,235,401 9,995,805	0.00% 9.19%
22	Cash Transfers	Comisionado de Seguros	49,000	493	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	16,583	392,856	6,248,268	5.23%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 302,167,200	-	11,309,460 141,736,509	146,127,412 (285,725,516)	6.56% 46.91%
25	Cash Transfers	Employee Retirement System	8,826,000	-	- 141,730,509	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission	33,343,000	154,174	5,593,287	22,467,323	16.77%
29 30	Cash Transfers Full Visibility	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 Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,980	16,740	425,628	3.44%
37 38	Full Visibility	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 Visibility	Puerto Rico National Guard	16,477,000	10,055	365,120	15,159,520	2.22%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,142,153,000	1,406,258	76,532,294	940,916,928	6.70%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 79,095,000	- 64.042	2,298,654 2,591,618	50,024,924 70,357,221	4.06% 3.28%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000		865,075	17,077,147	4.47%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(11,994)	217,202	2,232,871	7.06%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	(193) (4.220)	107,107 369,844	1,369,884 30,265,250	6.52% 1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	56,002	853,854	5.48%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000	•	718,669	10,006,183	6.21%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 253,100,000		- 10,964,584	1,643,000 220,577,678	0.00% 4.33%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,416,930,000		- 78,976,787	193,000 2,190,846,401	0.00% 3.27%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	660,414	9,295,868	5.70%
87	Full Visibility Full Visibility	Department of Recreation and Sports	31,724,000	(16,395)	1,898,999	24,712,474	5.99%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(8,845)	142,580 4,149,583	1,836,789 60,407,250	6.23% 5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	114,709,475	-	4,273,386	104,610,712	3.73%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(17,420)	141,530	1,465,844 120,000	6.92% 0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,912,044	7.32%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	- 10.092.000	-	- 549,789	(35,815) 8,502,093	5.45%
120	Full Visibility	Veteran's Advocate Office	980,000	(6,115)	142,764	680,009	14.57%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	40,136,000	575,163	3,886,028	32,063,876	9.68%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	(1,551,754) (174,009)	10,109,744 723,903	144,382,723 8,868,648	5.55% 6.79%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,815,382	7.06%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	81,947,000	835,511	3,670,699	71,505,962	4.48%
137 138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	343,715,000 3,000	(2,295,358)	21,823,305	259,056,668 3,000	6.35% 0.00%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	615 3,886	103,939 114,780	2,293,326 1,330,104	4.08%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000		59,818	980,081	4.63%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,669,827	5.21%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000	-	-	632,000	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	94,000	-		94,000	0.00%
167 168	Cash Transfers	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%
176	Cash Transfers	University of Puerto Rico (UPR)		-			
177	Cash Transfers Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180 186	Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000		- 18,769	240,000 194,694	0.00% 7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000		76,432,000	688,034,000	8.33%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	400,806 242,206	4,200,581 2,608,381	7.42% 7.26%
192 193	Cash Transfers	Government Ethics Board	3,335,000 9,104,500	-	242,206 733,444	2,608,381 6,904,169	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Bico Public Broadcasting Corporation	54,600 6,115,000	-	- 498,702	54,600 4,269,211	0.00% 8.16%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	18,000		478,702	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,675,481	8.07%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.354.000	-	323.781	3.382.656	7.44%
215	Cash Transfers	Correctional Health Services Corporation	45,395,000	(679)	1,980,739	34,640,682	4.36%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	4,971,280	-	505,172	3,455,764	10.16%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,424,351 436,381	-	501,250 32,947	3,920,600 337,539	9.24% 7.55%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	9,473	-		9,473	0.00%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000	(29,119)	107,709	1,200,546	6.77%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000		343,606	3,290,545 7,000	7.95% 0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000		15,519	144,444	8.13%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,671,000	20,085	304,618	5,757,917	4.57%
258 264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		847,925	67,000 7,908,225	0.00% 8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		77,431	810,706	7.42%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266	-	135,444	1,267,669 3,233,266	8.09% 0.00%
2/1 272	Cash Transfers	Office of the Inspector General	3,233,266 5,316,000	(4,126)	175,198	3,233,266 4,361,390	0.00% 3.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	107,636,056	0.98%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	23,815,000 2,613,000	(19,172)	1,272,863 172,885	19,996,413 2,018,767	5.34% 6.62%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(19,172) (20,831)	172,885 190,512	2,018,767 1,827,870	6.62% 7.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	63,493,025	3.08%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000	-	77,513 948,917	721,463 12,050,250	8.13% 6.37%
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000		948,917 27,750	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%
297 298	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	8,785,000		- 271,440	7,916,470	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	293,245	226,273	18,948,667	1.13%

#### Period 3 - September March 11, 2020

		March 11, 2020					
			FY20 1,201,589,000	FY20 (825,736)	FY20 132,382,743	FY20 895,488,411	FY20 11.02%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total	Total Expenses	Available	% Expensed
				Encumbrances		Balance	
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 109,403	Total 990,953	Total 8.29%
2	Cash Transfers Cash Transfers	House - Legislature	448,838	-	34,247	346,097	7.63%
8 10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	:				
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 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	77,309,411	-	-	77,309,411	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	127,500	:	:	127,500	0.00%
23	Full Visibility	Puerto Rico Department of State	7,769,000	3,478	2,231	7,756,294	0.03%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000	-	696,328 149,718	53,663,972 1,282,719	1.28% 7.94%
25	Cash Transfers	Employee Retirement System	-		-	-	7.5476
28 29	Full Visibility Cash Transfers	State Elections Commission	-	-		-	
30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000			1,995,100	0.00%
31	Full Visibility Full Visibility	General Services Administration	-	-	-	-	
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	:				
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	683,000	(36,035)	36,035	199,620	5.28%
43 45	Putt visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	- 122,000,000	:	- 35,000,000	- 47,000,000	28.69%
49	Full Visibility	Department of Transportation and Public Works	· · ·	-	· · ·	-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000	-	748 2,000,000	13,516,105 11,642,000	0.01% 14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	1410070
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources		-	-	-	
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board		-		-	
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	•	-	•	-	
70 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 Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos					
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 300,000		894,250	1,788,500 300,000	25.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-			-	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	1	1,100,000	5,915,000	15.68%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
105	Full Visibility	Public Housing Administration	-			-	
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000		21,694	176,206	9.31%
120	Full Visibility Full Visibility	Veteran's Advocate Office	1,375,000	(59,790)	70,426	820,796	5.12%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000	240,752	8,300	1,627,697	0.44%
124	Full Visibility	Child Support Administration (ASUME)	399,000			399,000	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-		-	
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
139	Full Visibility	Elderly and Retired People Advocate Office					
153	Full Visibility Full Visibility	Office for People with Disabilities	44,000	-	-	44,000	0.00%
155 161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000 372,486			125,000 372,486	0.00%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	-	-	-	-	
163 165	Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336	:	:	6,388,336	0.00%
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	1		-	
187 191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	•	-	•	-	
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation		-		-	
193	Cash Transfers Cash Transfers	Government Ethics Board	-	-	-	-	
188 195	Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR					
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	497,333	11.11%
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215 220	Cash Transfers 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%
223 224	Cash Transfers 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	Leglislative Subsidies Office - Legislature	21,317,000	(21,423)	16,350,489	1,408,870	76.70%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	- 28,808,266		- 325.000	27,833,266	1.13%
236	Cash Transfers	Fondo Integral Des Agrícola					1.15 %
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	- 150.000	-	•	-	0.00%
258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	580,000		47,125	438,625	8.13%
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics					
271	Cash Transfers	Serv Innovación y Tecno de PR	•	-	•	-	
272 276	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		2,989,756	32,827,731	7.15%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	:	-	•		
285	Cash Transfers	Puerto Rico Integrated Transit Authority		-			
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce		-	•	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	•	-	
297 298	Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office					
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion		-	•	-	
329		Office of Socio-Economic & Community Development	279,000	•	-	279,000	0.00%

#### Period 3 - September March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			9,051,118,000 BUDGET	(787,095) ENC.	666,362,739 EXPENSES	7,010,276,477 BALANCE	7.36% % Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility	Entity	Total 27,663,298	Total	Total	Total 21,154,431	Total 7.84%
1	Cash Transfers	Senate - Legislature House - Legislature	31,465,769		2,169,623 2,404,959	24,250,891	7.64%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43,336,000	-	3,016,081	34,287,756	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	18,162,871	231,901,555 134,000	6.12% 0.00%
15	Full Visibility	Office of the Governor	23,776,000	214,510	918,181	20,325,723	3.86%
16	Full Visibility	Office of Management and Budget	56,331,734	158,570	1,192,813	52,606,035	2.12%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	281,544,812 12,576,500	- 493	1,144,372	281,544,812 10,123,305	0.00% 9.10%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	15,281,000	20,061	395,086	14,004,562	2.59%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	226,983,000 304,052,200	-	12,005,788 141,886,228	199,791,384 (284,442,797)	5.29% 46.67%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission	33,343,000	154,174	5,593,287	22,467,323	16.77%
29 30	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	-	-	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,980	16,740	425,628	3.44%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 119,077,000	(33,986) 330,882	73,164 7,162,468	512,466 96,621,772	8.84% 6.01%
43	Full Visibility	Puerto Rico National Guard	16,477,000	10,055	365,120	15,159,520	2.22%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety	1,264,153,000	1,406,258	111,532,294	987,916,928 50,024,924	8.82% 4.06%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 92,612,000	64.042	2,298,654 2,592,366	50,024,924 83,873,326	2.80%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	2,865,075	28,719,147	8.68%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(11,994) (193)	217,202 107,107	2,232,871 1,369,884	7.06% 6.52%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,265,250	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	56,002	853,854	5.48%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000 1,643,000		718,669	10,006,183 1,643,000	6.21% 0.00%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	330,171,000	-	25,777,350	280,826,344	7.81%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000	326,309	6,347,358	20,480,988 193,000	21.76% 0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	78,976,787	2,193,146,401	3.26%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	1,554,664	11,084,368	10.25%
87 89	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	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
95 96	Full Visibility - External FS 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	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	179,319	1,912,044 (35,815)	7.32%
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	571,483	8,678,300	5.53%
120	Full Visibility Full Visibility	Veteran's Advocate Office	2,355,000	(65,905)	213,190	1,500,804	9.05%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	815,915 (1,551,754)	3,894,328 10,109,744	33,691,573 144,382,723	9.26% 5.55%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(174,009)	723,903	9,267,648	6.55%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,815,382	7.06%
127 137	Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 356,342,000	835,511 (3,243,442)	3,670,699 22,771,389	71,505,962 265,995,168	4.48% 6.39%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	929 615	143,204 103,939	1,915,888 2,293,326	6.15% 4.08%
152	Full Visibility	Office for People with Disabilities	1,616,000	3,886	103,939 114,780	1,374,104	7.10%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	59,818	1,105,081	4.22%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,536,394 632,000	-	164,694	3,042,313 632,000	4.66% 0.00%
162	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-		6,388,336	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 167	Cash Transfers	Compañia 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)	559,874,000	-	45,489,763	423,404,713	8.13%
177 180	Cash Transfers	Administración de Terrenos Compañia de Turismo	38,000 240,000	-		38,000 240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187 191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,330,000		76,432,000 400,806	688,034,000 4,200,581	8.33% 7.42%
191	Cash Transfers	Fine Arts Center Corporation	5,403,000 3,335,000	-	242,206	2,608,381	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,904,169	8.06%
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600		-	341,000 54,600	0.00%
195 196	Cash Transfers	Banco Des Economico de PR Puerto Rico Public Broadcasting Corporation	6,861,000		581,591	4,766,544	8.48%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 131,838,000		178,506 10,711,838	1,675,481 99,702,488	8.07% 8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000		377,731	3,884,806	7.53%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	45,395,000	(679)	1,980,739	34,640,682	4.36%
222 223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	5,721,280 10,117,351	1	566,109 882,557	4,022,952 7,469,681	9.89% 8.72%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	(4,635)	38,407	391,547	7.42%
225 231	Cash Transfers Full Visibility	Legislative Subsidies Office - Legislature	21,326,473	(21,423)	16,350,489	1,418,343	76.67%
231	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 33,129,630	(29,119)	107,709 668,606	1,200,546 31,123,811	6.77% 2.02%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-		7,000	0.00%
238 241	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%
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000	20,085	304,618 47,125	5,907,917	4.47% 7.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	7,908,225	8.11%
265 268	Cash Transfers 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%
268	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266			3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,361,390	3.30%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 65,612,000		1,082,981 4,262,619	107,636,056 52,824,144	0.98% 6.50%
277	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	2,613,000	(19,172)	4,262,619 172,885	2,018,767	6.62%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,831)	190,512	1,827,870	7.65%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000		2,088,325 77,513	63,493,025 721,463	3.08% 8.13%
286	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		948,917	12,050,250	6.37%
293	Cash Transfers Cash Transfers	Center for Diabetes	339,000	•	27,750	255,750	8.19%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,412,300 4,682,031	80,753,100 43,578,906	7.94% 8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000		291,448	7,916,470	3.32%
303 329	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	7,000	293,245	- 226,273	7,000	0.00% 1.12%
529		Office of Socio-Economic & Community Development	20,279,000	273,245	220,213	19,227,667	1.1276

#### Period 4 - October March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			7,849,529,000 BUDGET	23,122,854 ENC.	606,390,613 EXPENSES	5,485,274,600 BALANCE	7.73% % Expensed
		Joint Resolution - General Fund		Total		Available	
		111	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility		Total 26,344,136	Total	Total 2,060,219	Total 18,103,258	Total 7.82%
1	Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931	-	2,060,219 2,370,713	21,534,081	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	31,271,675	6.96%
10 11	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%
11	Full Visibility	Office of the Governor	22,776,000	249,957	865,956	18,209,810	3.80%
16	Full Visibility	Office of Management and Budget	56,331,734	18,730,898	957,892	32,917,245	1.70%
17 18	OMB and Treasury Castodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	204,235,401 12,449,000	- (4,896)	- 608,493	204,235,401 9,392,209	0.00% 4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	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 25	Full Visibility - External FS 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 Cash Transfers	State Elections Commission	33,343,000	(39,981)	1,743,538	20,763,766	5.23%
29 30	Cush Transfers Full Visibility	Puerto Rico Federal Affairs Administration 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 Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,278	16,711	406,639	3.44%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,394,000	(10,777) (235,283)	53,292 5,585,237	469,951 91,072,198	6.44% 4.72%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,587,376	15.71%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,142,153,000	1,753,640	60,663,002	878,500,286	5.31%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 79,095,000	(29,948)	1,510,884 3,185,916	48,514,040 67,201,252	2.67% 4.03%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	666,458	16,410,689	3.44%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(50,513)	232,232	2,051,153	7.55%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	62,112 31,777	87,793 591,758	1,219,979 29,641,715	5.35%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765	5.00%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000 1,643,000		406,350	9,599,833 1,643,000	3.51%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	253,100,000	-	7,100,658	213,477,020	2.81%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,416,930,000	-	119,552,401	193,000 2,071,294,000	0.00% 4.95%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	346,270	8,949,597	2.99%
87	Full Visibility Full Visibility	Department of Recreation and Sports	31,724,000	(68,550)	1,016,435	23,764,589	3.20%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(14,064)	145,773 4,149,583	1,705,080 56,257,667	6.37% 5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	114,709,475	-	6,645,847	97,964,865	5.79%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(32,281)	152,855	1,345,270 120,000	7.47% 0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	179,319	1,732,725 (35,815)	7.32%
117	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	532,828	7,969,265	5.28%
120	Full Visibility	Veteran's Advocate Office	980,000	(8,158)	65,928	622,239	6.73%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	(575,163) 4,286,382	1,711,081 13,926,618	30,927,957 126,169,722	4.26% 7.64%
125	Full Visibility	Child Support Administration (ASUME)	10,656,000	632,953	543,377	7,692,319	5.10%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
127 137	Full Visibility Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 343,715,000	57,477 (1,113,409)	4,774,679 19,695,769	66,673,806 240,474,308	5.83% 5.73%
137	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	1,153 793	79,530 76,349	2,212,644 1,252,962	3.12% 4.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,635	915,446	5.01%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,505,133	5.21%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000	-	:	632,000	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-		70,000	0.00%
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	40.219	94,000 346,125	0.00% 7.93%
167	Cash Transfers	Autoridad de los Puertos	25,288,000		40,219	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-		· · ·	
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	38,000 240,000	-	-	38,000 240,000	0.00%
180	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	611,602,000	8.33%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000		400,806 242,206	3,799,775	7.42% 7.26%
192	Cash Transfers	Government Ethics Board	9,104,500	1	733,444	6,170,725	8.06%
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,115,000	1	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 Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	•	178,506	1,496,975	8.07%
208 215	Cash Transfers 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	45,395,000	(750)	3,062,969	31,578,463	6.75%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	4,971,280	•	505,172	2,950,592	10.16%
223 224	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%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	(36,294)	111,942	1,124,898 2,946,939	7.03% 7.95%
235	Cash Transfers	Fondo Integral Des Agrícola	4,321,364 7,000		343,606	2,946,939 7,000	0.00%
238	Cash Transfers Full Visibility	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
241 258	Full Visibility 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%
258	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	1,043,000	-	77,431	733,275	7.42%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266		135,444	1,132,225 3,233,266	8.09% 0.00%
271	Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	106,553,075	0.98%
277 279	Cash Transfers 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%
2/9	Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	•	2,088,325	61,404,700	3.08%
286 288	Cash Transfers 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%
295 297	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%
297	Cash Transfers	Financial Oversignt and Management Board Transport and Other Services Office	57,625,000 8,785,000	:	4,682,031 203,250	38,896,875 7,713,219	8.13% 2.31%
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	(677)	4,434,879	14,514,465	22.17%

#### Period 4 - October March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			1,201,589,000 BUDGET	(460,342) ENC	104,838,895 EXPENSES	791,109,858 BALANCE	8.73% % Expensed
		Special Appropriations - General Fund	000001				// LADENACU
		141	Budget	Total Encumbrances	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Balance Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	- TOTAL	109,403	881,550	8.29%
2	Cash Transfers	House - Legislature	448,838	-	34,247	311,850	7.63%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	-	•	-	-	
10	Partaa visibility - Payroli Full Visibility	The General Court of Justice	-	-		-	
11	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	1.000.000	35	210	999.756	0.02%
16	Full Visibility	Office of Management and Budget				-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-	-	77,309,411	0.00%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
22	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7,769,000	1,962	- 560	7,753,772	0.01%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	4,151,508	49,512,464	7.61%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	139,460	1,143,259	7.40%
26	Cash Transfers Full Visibility	Employee Retirement System	-	-	-	-	
28 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	General Services Administration		-		-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility Full Visibility	Civil Rights Commission	-	-	-	-	5.2/9/
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	683,000	(30,561)	35,933	194,248	5.26%
45	Partial Visibility - Operations	Deparment of Public Safety	122,000,000	-	35,000,000	12,000,000	28.69%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	13,517,000	(147)	474	13,515,778	0.00%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	2,000,000	9,642,000	14.66%
62	Full Visibility	Cooperative Development Commission of Puerto Rico					
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-		-	
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado		-	-	-	
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000		49,154	60,199,511	0.06%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-		-	
78	Full Visibility	Department of Housing		-	-	-	
79	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos		-	-		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	•	•	2,300,000 1,788,500	0.00%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000			300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration		-	-	-	
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros		•	-	-	
95 96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7,015,000	-	1,675,000	4,240,000	23.88%
105	Cash Transfers	Comisión Industrial					
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibulty Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000	-	- 18.931	157,275	8.13%
119	Full Visibility	Veteran's Advocate Office	1,375,000	(61,395)	78,401	803,790	5.70%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(24,099)	318,549	1,333,247	16.71%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	399,000	389,025	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127 137	Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	12.627.000	(752,083)	948,083	6,742,500	7.51%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office		-		-	
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	44,000 125,000	-	1,205	42,796 125,000	2.74% 0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486			372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-		-	
163	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	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	8.13%
177	Cash Transfers Cash Transfers	Administración de Terrenos	-	•	•	-	
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority				-	
186	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration					
191	Cash Transfers	Musical Arts Corporation			-	-	
192	Cash Transfers	Fine Arts Center Corporation	-	•	-	-	
193	Cash Transfers Cash Transfers	Government Ethics Board	-	•	•	-	
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PB	•		•	-	
195	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000		82,889	414,444	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel		-	-	-	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities	131,838,000 664,000	-	10,711,838	88,990,650 448,200	8.13% 8.13%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	004,000		53,950	440,200	0.13%
220	Cash Transfers	Legislative Services - Legislature	750,000		60,938	506,250	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000		381,306	3,167,775	8.13%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	(5,438)	5,438	54,008	6.71%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	22,210	107,605	1,279,055	0.50%
231	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266		325,000	27,508,266	1.13%
236	Cash Transfers	Fondo Integral Des Agrícola		-	-	-	
238	Cash Transfers Full Visibility	The Port of the Americas Authority		-	-	-	0.000
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000	-	47,125	150,000 391,500	0.00% 8.13%
258	Cash Transfers	Irade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	580,000		47,125	391,500	0.13%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads			-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-		-	
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	
272	Cash Transfers Cash Transfers	Office of the Inspector General Durate Rice Rublic Bringto Partnership Authority		•	•	-	
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	- 41,797,000		- 2,989,756	29,837,975	7.15%
277	Full Visibility	Public Service Appeals Commission			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
281	Full Visibility	Office of the Election Comptroller	-			-	
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	-		-	-	
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	_				
297	Cash Transfers	Financial Oversight and Management Board	-			-	
298	Cash Transfers Cash Transfers	Transport and Other Services Office	-	-	-	-	
303 329	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	- 279,000	- 150	- 15,670	263,180	5.62%
529		once of socio-economic & community bevelopment	279,000	150	13,670	203,180	3.02%

#### Period 4 - October March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			9,051,118,000 BUDGET	22,662,512 ENC.	711,229,508 EXPENSES	6,276,384,457 BALANCE	7.86% % Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility	Entity	Total 27,663,298	Total	Total 2,169,623	Total 18,984,808	Total 7.84%
1	Cash Transfers	Senate - Legislature House - Legislature	31,465,769	-	2,169,623 2,404,959	21,845,931	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	31,271,675	6.96%
10 11	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%
11	Full Visibility	Office of the Governor	23,776,000	249,992	866,165	19,209,565	3.64%
16	Full Visibility	Office of Management and Budget	56,331,734	18,730,898	957,892	32,917,245	1.70%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	281,544,812 12,576,500	- (4,896)	- 614,993	281,544,812 9,513,209	0.00% 4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	5,187	324,369	13,675,006	2.12%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	226,983,000 304,052,200	-	10,939,522 196,692,570	188,851,862 (481,135,367)	4.82% 64.69%
25	Cash Transfers	Employee Retirement System	8,826,000	-	- 190,092,570	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission	33,343,000	(39,981)	1,743,538	20,763,766	5.23%
29 30	Cash Transfers 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%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,278	16,711	406,639	3.44%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 119,077,000	(10,777) (265,844)	53,292 5,621,170	469,951 91,266,446	6.44% 4.72%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,587,376	15.71%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,264,153,000	1,753,640	95,663,002	890,500,286	7.57%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 92,612,000	(30,095)	1,510,884 3,186,391	48,514,040 80,717,030	2.67% 3.44%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	2,666,458	26,052,689	8.08%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(50,513)	232,232	2,051,153	7.55%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	62,112 31,777	87,793 591,758	1,219,979 29,641,715	5.35%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765	5.00%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000 1.643,000	-	406,350	9,599,833	3.51%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	330.171.000	-	7.149.812	1,643,000 273,676,531	2.17%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000	-	119.552.401	193,000 2,073,594,000	0.00% 4.94%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	346,270	10,738,097	2.28%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	(68,550)	1,016,435	24,064,589	3.17%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(14,064)	145,773 4,149,583	1,705,080 56,257,667	6.37% 5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	121,724,475	-	8,320,847	102,204,865	6.84%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(32,281)	152,855	1,345,270 120,000	7.47%
106	Full Visibility	Public Housing Administration	9,762,000	-		9,762,000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	10.325.000		- 551.759	(35,815) 8,126,540	5.34%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(69,553)	144,329	1,426,029	6.13%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	42,042,000	(599,261)	2,029,630	32,261,205	4.83%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 11,055,000	4,286,382 1,021,978	13,926,618 543,377	126,169,722 7,702,294	7.64% 4.92%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	81,947,000	57,477	4,774,679	66,673,806	5.83%
137 138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	356,342,000 3,000	(1,865,493)	20,643,853	247,216,808 3,000	5.79% 0.00%
139	Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530 77,554	2,212,644	3.12% 4.80%
153	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	793	64,635	1,295,757 1,040,446	4.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,877,619	4.66%
162 163	Cash Transfers 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	Cash Transfers Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000	-	40,219	346,125 25,288,000	7.93% 0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
177	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	38,000	-	-	38,000	0.00%
180 186	Cash Transfers	Compania 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%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000		400,806 242,206	3,799,775 2,366,175	7.42% 7.26%
192	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,170,725	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	•	-	341,000	0.00%
195 196	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%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	18,000			4,184,954 18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,496,975	8.07%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 5,018,000		10,711,838 377,731	88,990,650 3,507,075	8.13% 7.53%
215	Cash Transfers	Correctional Health Services Corporation	45,395,000	(750)	3,062,969	31,578,463	6.75%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	5,721,280	-	566,109	3,456,842	9.89%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381	(5,438)	882,557 38,386	6,587,124 358,600	8.72% 7.42%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	22,210	107,605	1,288,528	0.50%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,592,000	(36,294)	111,942	1,124,898	7.03%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	33,129,630 7,000		668,606	30,455,205 7,000	2.02% 0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000		15,519	128,925	8.13%
241 258	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%
258 264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000		47,125 847,925	458,500 7,060,300	7.28% 8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	•	77,431	733,275	7.42%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266		135,444	1,132,225 3,233,266	8.09% 0.00%
271 272	Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	106,553,075	0.98%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(23,251)	4,262,619 176,339	48,561,525 1,865,679	6.50% 6.75%
279	Full Visibility	Office of the Election Comptroller	2,491,000	(23,251) (20,835)	187,763	1,660,941	6.75% 7.54%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	61,404,700	3.08%
286 288	Cash Transfers 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%
288 293	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	105,990,000	-	8,412,300	72,340,800	7.94%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		4,682,031 203,250	38,896,875 7,713,219	8.13% 2.31%
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	(527)	4,450,549	14,777,645	21.95%

#### Period 5 - November March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			7,849,529,000 BUDGET	(6,702,961) ENC.	536,887,593 EXPENSES	4,955,089,968 BALANCE	6.84% % Expensed
		Joint Resolution - General Fund		Total			
		111	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931		2,217,305 2,370,713	15,885,953 19,163,368	8.42% 7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,044,081	28,227,594	7.02%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	296,537,000	-	25,760,080	182,669,962 134,000	8.69% 0.00%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	33,600	1,045,885	134,000 17,130,325	4.59%
16	Full Visibility	Office of Management and Budget	56,331,734	223,275	842,603	31,851,367	1.50%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	204,235,401	-	-	204,235,401	0.00%
18 22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,449,000 49,000	(7,763)	701,674	8,698,298 49,000	5.64% 0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	(21,769)	403,026	5,539,977	5.37%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	172,404,000	-	8,285,639	131,053,760	4.81%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	302,167,200 8,826,000	-	79,886,508	(562,165,133) 8,826,000	26.44% 0.00%
28	Full Visibility	State Elections Commission	33,343,000	(57,026)	2,201,735	18,619,057	6.60%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	69,429	2,155,121	2.42%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	2,066,000	-	277,464	966,680	13.43%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	1,367	21,266	9,856,000 384,005	0.00% 4.38%
37	Full Visibility	Civil Rights Commission	828,000	17,498	60,697	391,757	7.33%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	118,394,000	(527,783)	7,010,882	84,589,100	5.92%
43 45	Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	16,477,000 1,142,153,000	(10,500) (1,471,727)	570,376 70,465,751	12,027,500 809,506,262	3.46% 6.17%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	(1,4/1,/2/)	2,448,517	46,065,523	4.32%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	(28,246)	10,587,552	56,641,945	13.39%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	778,271	15,632,418	4.02%
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	(2,081) (41,741)	230,903 147,732	1,822,330 1,113,988	7.50% 9.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(18,305)	459,335	29,200,685	1.46%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	1,022,000		27,690	775,074	2.71%
69 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%
70	Full Visibility - External FS	Department of Health	253,100,000		10,243,119	203,233,901	4.05%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000		816,364	18,962,004 193,000	2.80% 0.00%
79 81	Full Visibility - External FS	Compensation Accidentes Autos Department of Education	2,416,930,000	-	140,455,915	1,930,838,085	5.81%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000		450,490	8,499,107	3.88%
87	Full Visibility Full Visibility	Department of Recreation and Sports	31,724,000	(42,354)	1,173,084	22,633,858	3.70%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(748)	160,407 4,149,583	1,545,421 52,108,083	7.01% 5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	114,709,475	-	5,145,932	92,818,933	4.49%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(29,260)	174,499	1,200,032 120,000	8.53% 0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	198,319	1,534,406	8.09%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	- 10.092.000	-	519,729	(35,815) 7,449,536	5.15%
120	Full Visibility	Veteran's Advocate Office	980,000	(8,046)	74,934	555,350	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 Full Visibility	Family and Children Administration	182,236,000 10,656,000	(3,574,296) 4,628	16,232,795 547,727	113,511,224 7,139,964	8.91% 5.14%
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(120,324)	3,561,941	63,232,189	4.35%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	343,715,000	(759,106)	21,602,412	219,631,002	6.28% 0.00%
138 139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	(1.176)	184,548	3,000 1.597,598	7.92%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	44,477	137,909	2,030,257	5.41%
153	Full Visibility Full Visibility	Office for People with Disabilities	1,572,000	12,527	84,935	1,155,500	5.40%
155 161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 3,163,908	:	72,888 175,694	842,558 2,329,439	5.65% 5.55%
161	Cash Transfers	Autoridad Edif Públicos	632,000	-		632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia 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	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	0.000/
177 180	Cash Transfers	Administración de Terrenos Compañia de Turismo	38,000 240,000			38,000 240,000	0.00% 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	19,769	156,156	7.88%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,469,000	535,133,000	8.34%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	464,806 242,206	3,334,969 2,123,969	8.60% 7.26%
192	Cash Transfers	Government Ethics Board	9,104,500	-	810,944	5,359,781	8.91%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-		341,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR	54,600 6,115,000	-	- 579,702	54,600 3,190,807	0.00% 9.48%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,115,000 18,000		579,702	3,190,807 18,000	9.48%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	192,506	1,304,469	8.71%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	4,354,000	-	-	2.725.004	7.446/
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,354,000 45,395,000	(315)	323,781 3,492,491	2,735,094 28,086,288	7.44% 7.69%
220	Cash Transfers	Legislative Services - Legislature	4,971,280	(313)	547,692	2,402,901	11.02%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature	5,424,351	-	287,410	3,131,940	5.30%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	436,381 9,473	-	38,211	266,381 9,473	8.76% 0.00%
225	Full Visibility	Office for the Patient's Advocate	9,473	(29,013)	112,334	9,473	0.00% 7.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	2,603,333	7.95%
236 238	Cash Transfers 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%
238 241	Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,671,000	(35,720)	15,519 264,730	113,406 5,276,594	8.13% 3.97%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	862,925	6,197,375	8.26%
265 268	Cash Transfers 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%
268	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266		142,444	3,233,266	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 Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	•	1,138,981	105,414,094 17,450,688	1.03% 5.34%
277 279	Cash Transfers Full Visibility	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%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(65,273)	208,939	1,517,275	8.39%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	•	3,016,825	58,387,875	4.45%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		77,513 1,068,917	566,438 10,032,417	8.13% 7.18%
293	Cash Transfers	Center for Diabetes	339,000	-	33,750	194,250	9.96%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	9,466,300	62,874,500	8.93%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000	-	4,682,031 291,563	34,214,844 7,421,656	8.13% 3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000		-	7,421,050	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	119,662	214,923	14,179,879	1.07%

#### Period 5 - November March 11, 2020

		March 11, 2020					
			FY20 1,201,589,000	FY20 2,098,918	FY20 68,517,604	FY20 720,493,336	FY20 5.70%
		Constal Assessmentations - Constal Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund		Total		Available	
		141	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 106,113	Total 775,438	Total 8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	274,313	8.36%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	
10	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	1	
15	Full Visibility Full Visibility	Office of the Governor	1,000,000	-	-	999,756	0.00%
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	77,309,411	-		77,309,411	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	3,188,504	- 37,939	4.527.329	0.49%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	1,449,895	48,062,569	2.66%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1,885,000	-	129,781	1,013,478	6.88%
28	Full Visibility	State Elections Commission	-				
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 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 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	- 683.000	- (14,234)	- 14,234	- 194,248	2.08%
43	Full Visibility	Puerto Rico National Guard	-	(14,234)	-	-	2.00 /0
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	122,000,000	-	-	12,000,000	0.00%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	13,517,000	-	382	13,515,396	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	7,642,000	14.66%
60 62	Full Visibility 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 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	:		•	-	
69 70	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	-	2,794,316	57,405,195	3.63%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing					
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	-		2,300,000 1,788,500	0.00%
82 87	Full Visibility	Department of Recreation and Sports	3,577,000			300,000	0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
90 91	Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-		
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	360,000	3,880,000	5.13%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
105	Full Visibility	Public Housing Administration	-	-	-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
117	Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000	-	18,931	138,344	8.13%
120	Full Visibility Full Visibility	Veteran's Advocate Office	1,375,000	(38,498)	117,745	724,542	8.56%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000	(23,609)	23,609	1,333,247	1.24%
124	Full Visibility	Child Support Administration (ASUME)	399,000	(15,992)	15,992	9,975	4.01%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	1,041,717	6,648,867	8.25%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-			
153	Full Visibility Full Visibility	Office for People with Disabilities	44,000	-	-	42,796	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000 372,486			125,000 372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	0.0070
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Compañia Fom Industrial	-				
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	- 559.874.000	-	45,489,763	332.425.188	8.13%
177	Cash Transfers	Administración de Terrenos		-			
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-		-		
186	Cash Transfers	Puerto Rico Health Insurance Administration					
191	Cash Transfers Cash Transfers	Musical Arts Corporation	•	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board					
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
195 196	Cash Transfers 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	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	- 131,838,000	-	- 10,804,238	- 78,186,413	8.20%
208	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	664,000		10,804,238 53,950	394,250	8.13%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	-	-	-	-	
222 223	Cash Transfers 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%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	(44,079)	129,343	1,193,790	0.61%
231	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266		325,000	27,183,266	1.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola	•	-	-	-	
238 241	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%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads		-	-		
268	Cash Transfers	Puerto Rico Institute of Statistics					
271	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	•	-	-	-	
272 276	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	-	2,989,756	26,848,219	7.15%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	:	-			
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-		
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	:	•	•	-	
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes		-			
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	
297 298	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	•	-	263,180	0.00%

#### Period 5 - November March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			9,051,118,000 BUDGET	(4,604,043) ENC.	605,405,196 EXPENSES	5,675,583,304 BALANCE	6.69% % Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility	Entity	Total 27,663,298	Total	Total 2.323.417	Total 16,661,391	Total 8.40%
1	Cash Transfers	Senate - Legislature House - Legislature	31,465,769		2,323,417 2,408,250	19,437,681	8.40% 7.65%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,044,081	28,227,594	7.02%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	25,760,080	182,669,962 134,000	8.69% 0.00%
15	Full Visibility	Office of the Governor	23,776,000	33,600	1,045,885	18,130,081	4.40%
16	Full Visibility	Office of Management and Budget	56,331,734	223,275	842,603	31,851,367	1.50%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	281,544,812 12,576,500	(7,763)	- 701,674	281,544,812 8,819,298	0.00% 5.58%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	15,281,000	3,166,735	440,965	10,067,306	2.89%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	226,983,000 304,052,200	-	9,735,534 80,016,289	179,116,329 (561,151,655)	4.29% 26.32%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission	33,343,000	(57,026)	2,201,735	18,619,057	6.60%
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	-	69,429 277,464	2,155,121 2,961,780	2.42% 6.83%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	1,367	21,266	384,005	4.38%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 119,077,000	17,498 (542,017)	60,697 7,025,115	391,757 84,783,348	7.33% 5.90%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,027,500	3.46%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,264,153,000	(1,471,727)	70,465,751	821,506,262	5.57%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 92,612,000	(28,246)	2,448,517 10,587,934	46,065,523 70,157,341	4.32% 11.43%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	2,778,271	23,274,418	8.42%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(2,081)	230,903	1,822,330	7.50%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000	(41,741) (18,305)	147,732 459,335	1,113,988 29,200,685	9.00%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	27,690	775,074	2.71%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000 1,643,000	16	478,186	9,121,631 1,643,000	4.13%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 330,171,000	-	13,037,435	260,639,096	0.00% 3.95%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	· · ·	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	-	816,364	18,962,004	2.80%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000		- 140,455,915	193,000 1,933,138,085	0.00% 5.81%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	450,490	10,287,607	2.97%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	(42,354)	1,173,084	22,933,858	3.66%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(748)	160,407 4,149,583	1,545,421 52,108,083	7.01%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	121,724,475	-	5,505,932	96,698,933	4.52%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(29,260)	174,499	1,200,032 120,000	8.53% 0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-		9,762,000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	198,319	1,534,406	8.09%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	10.325.000	-	538.661	(35,815) 7,587,880	5.22%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(46,544)	192,680	1,279,892	8.18%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	42,042,000	(23,609)	1,405,143	30,879,671	3.34%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 11,055,000	(3,574,296) (11,364)	16,232,795 563,720	113,511,224 7,149,939	8.91% 5.10%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127 137	Full Visibility Full Visibility	Socioeconomic Development of the Family	81,947,000 356,342,000	(120,324)	3,561,941 22,644,129	63,232,189 226,279,869	4.35% 6.35%
137	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	356,342,000	(1,707,190)		226,279,869	0.35%
139	Full Visibility	Parole Board	2,330,000	(1,176)	184,548	1,597,598	7.92%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2,548,000	44,477	137,909	2,030,257	5.41% 5.26%
153	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	12,527	84,935 72,888	1,198,296 967,558	5.15%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	175,694	2,701,926	4.97%
162 163	Cash Transfers 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	Cash Transfers Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000	-	47,219	298,906 25,288,000	9.31% 0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	332,425,188	8.13%
177	Cash Transfers Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180 186	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 Cash Transfers	Musical Arts Corporation	5,403,000	-	464,806	3,334,969	8.60%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	1	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 Cash Transfers	Banco Des Económico de PR	54,600 6.861,000	•	- 662.591	54,600 3,522,363	0.00% 9.66%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,861,000 18,000			3,522,363 18,000	9.66%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	•	192,506	1,304,469	8.71%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 5.018.000		10,804,238 377,731	78,186,413 3,129,344	8.20% 7.53%
215	Cash Transfers	Correctional Health Services Corporation	45,395,000	(315)	3,492,491	28,086,288	7.69%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	608,629	2,848,213	10.64%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	10,117,351 517,381	- (5,092)	668,716 43,316	5,918,408 320,376	6.61% 8.37%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	21,326,473	(5,092) (44,079)	43,316 129,343	320,376 1,203,264	8.57% 0.61%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(29,013)	112,334	1,041,577	7.06%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	33,129,630 7,000		668,606	29,786,599 7,000	2.02%
236	Cash Transfers	The Port of the Americas Authority	191,000		15,519	113,406	8.13%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,821,000	(35,720)	264,730	5,426,594	3.88%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000		47,125 862,925	411,375 6,197,375	7.28% 8.26%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		78,431	654,844	7.52%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	142,444	989,781	8.51%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	- (40,859)	- 154.035	3,233,266 4,102,222	0.00%
272	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	110,885,000	(40,059)	1,138,981	4,102,222 105,414,094	1.03%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	•	4,262,619	44,298,906	6.50%
279 281	Full Visibility 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%
281 285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	67,740,000	(05,215)	3,016,825	58,387,875	4.45%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	566,438	8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000		1,068,917 33,750	10,032,417 194,250	7.18% 9.96%
293	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	105,990,000		9,466,300	62,874,500	9.96% 8.93%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	34,214,844	8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 7,000		291,563	7,421,656 7,000	3.32% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	119,662	214,923	14,443,059	1.06%

#### Period 6 - December March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			7,849,529,000 BUDGET	(27,847,565) ENC.	483,309,688 EXPENSES	4,499,627,844 BALANCE	6.16% % Expensed
		Joint Resolution - General Fund				Available	
		111	Budget	Total Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility		Total 26.344.136	Total	Total 2.560.441	Total 13.325.513	Total 9.72%
1	Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931	-	2,560,441 2,709,643	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 11	Partial Visibility - Payroll 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%
11	Full Visibility	Office of the Governor	22,776,000	(185)	885,891	16,244,619	3.89%
16	Full Visibility	Office of Management and Budget	56,331,734	(18,995,391)	19,881,222	30,965,536	35.29%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	204,235,401 12,449,000	12,628	- 569,891	204,235,401 8,115,779	0.00% 4.58%
22	Cash Transfers	Comisionado de Seguros	49,000			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 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 302,167,200	-	3,259,283 150,306,894	127,794,476 (712,472,027)	1.89% 49.74%
25	Cash Transfers	Employee Retirement System	8,826,000	-	- 150,500,894	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	(205,834)	1,870,038	16,954,853	5.61%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 2,066,000	(2.691)	450,713 232,836	1,704,408 736,535	15.73% 11.27%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	38	15,296	368,671	3.15%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,394,000	(34,354) (137,606)	71,257 5,661,585	354,854 79,065,120	8.61% 4.78%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(5,822)	436,481	11,596,840	2.65%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,142,153,000	(2,399,725)	67,676,131	744,229,856	5.93%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 79,095,000	- 142.739	1,479,851 2,530,038	44,585,672 53,969,168	2.61% 3.20%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000		671,878	14,960,540	3.47%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(35,841)	227,682	1,630,489	7.40%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	(4,394) (17,446)	90,833 371,212	1,027,549 28,846,920	5.53%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	31,812	743,290	3.11%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000	-	415,355	8,706,276 1,643,000	3.59%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 253,100,000	-	- 10,648,314	1,643,000	0.00% 4.21%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	· · ·	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	-	695,817	18,266,187	2.39%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,416,930,000	-	- 106.414.955	193,000 1.824.423.130	0.00% 4.40%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	656,165	7,842,942	5.66%
87	Full Visibility Full Visibility	Department of Recreation and Sports	31,724,000	(90,250)	1,058,246	21,665,862	3.34%
89 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	1,414,554 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 Full Visibility	Mental Health and Drug Addiction Services Administration	114,709,475	-	4,346,649	88,472,284	3.79%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000	(18,056)	131,265	1,086,823 120,000	6.42% 0.00%
105	Full Visibility	Public Housing Administration	9,762,000	-	4,698	9,757,302	0.05%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,352,588	7.42%
117 119	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 Full Visibility	Secretariat of the Department of the Family	40,136,000	20,384	991,095	28,534,945	2.47%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	(3,992,692) (351,423)	11,582,899 788,449	105,921,016 6,702,937	6.36% 7.40%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(84,576)	841,969	17,428,471	3.59%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	81,947,000	(319,763)	3,451,293	60,100,659	4.21% 5.99%
137 138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	343,715,000 3,000	(1,306,135)	20,573,313	200,363,824 3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,778	132,340	1,458,480	5.68%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	(19,373) (7,597)	105,175 70,641	1,944,456 1,092,456	4.13% 4.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	- (7,397)	64,539	778,019	5.00%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,164,746	5.21%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000	-	-	632,000	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	94,000	-		94,000	0.00%
167 168	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)		-			
177	Cash Transfers Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180 186	Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000		- 18,769	240,000 137,388	0.00% 7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-		535,133,000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation	5,403,000 3,335,000	-	400,806 375,206	2,934,163 1,748,763	7.42% 11.25%
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	:	375,206 733,444	1,748,763 4,626,338	11.25% 8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR	54,600 6.115.000	-	- 456.649	54,600 2,734,158	0.00% 7.47%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,115,000 18,000		450,049	2,734,158 18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,125,963	8.07%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000	-	- 341,781	2,393,313	7.85%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,354,000 45,395,000	(36,215)	4,299,884	2,393,313 23,822,619	7.85% 9.47%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	627,030	1,775,871	12.61%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,424,351 436,381	-	419,819 32,948	2,712,121 233,433	7.74% 7.55%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	436,381 9,473		32,948 9,473	235,455	100.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(3,797)	81,928	963,446	5.15%
235 236	Cash Transfers 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 Cash Transfers	Administration for Integral Development of Childhood	6,671,000	325,945	174,876	4,775,772	2.62%
258 264	Cash Transfers 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%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	(231,947)	358.270	3,233,266 3,975,899	0.00% 6.74%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	(201,747)	1,082,981	104,331,113	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,395,863	16,054,825	5.86%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(25) (21,446)	151,897 198,250	1,528,181 1,340,470	5.81% 7.96%
281	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,710,825	55,677,050	4.00%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	488,925	8.13%
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000		948,917 27,750	9,083,500 166,500	6.37% 8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,568,750	54,305,750	8.08%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	29,532,813	8.13%
298 303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 7,000		287,525	7,134,131 7,000	3.27% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	(14,580)	193,977	14,000,482	0.97%

#### Period 6 - December March 11, 2020

		March 11, 2020					
			FY20 1,201,589,000	FY20 (3,014,544)	FY20 81,833,628	FY20 641,674,252	FY20 6.81%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund		Total		Available	
		141	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 106,113	Total 669,325	Total 8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	236,775	8.36%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	:	-	
10	Full Visibility	Puerto Rico Traffic Safety Commission	-			:	
15	Full Visibility Full Visibility	Office of the Governor	1,000,000	461	3,225	996,069	0.32%
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	- 77,309,411	-	-	- 77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	- 7,769,000	- (2,137,235)	- 2.139.701	4,524,863	27.54%
23	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	(2,137,233)	486,419	47,576,150	0.89%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	138,422	875,056	7.34%
26 28	Full Visibility	Employee Retirement System State Elections Commission	-			:	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility 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 Full Visibility	Civil Rights Commission	-	-	-	-	
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	683,000	(85,688)	85,688	194,248	12.55%
45	Partial Visibility - Operations	Deparment of Public Safety	122,000,000	-	(50,895)	12,050,895	-0.04%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	- 13,517,000	-	- 11,159	13,504,237	0.08%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	7,642,000	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
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			-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	:	-			
71	Full Visibility - External FS	Department of Health	77,071,000		16,157,908	41,247,287	20.96%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	:	•	•	-	
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos					
81	Full Visibility - External FS	Department of Education	2,300,000		3,945	2,296,055	0.17%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 300,000	-	894,250	894,250 300,000	25.00% 0.00%
87	Full Visibility	Horse Racing Industry and Sport Administration				-	0.00 %
90	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Full 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 Visibility	Office of the Women's Advocate	-	-	-	-	
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	-	-	-	-	
108	Cash Transfers	Puerto Rico School of Plastic Arts	-			:	
117	Full Visibility Cash Transfers	Act 70	-	-	-	-	0.400/
119 120	Full Visibility	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 Visibility	Secretariat of the Department of the Family	1,906,000	142,423	24,975	1,165,849	1.31%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	- 399,000	(16.372)	- 16,372	- 9,975	4.10%
126	Full Visibility	Vocational Rehabilitation Administration				-	
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	-	- (1,039,490)	-	-	8.23%
137 138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	12,627,000	(1,039,490)	1,039,490	6,648,867	8.23%
139	Full Visibility	Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	- 44,000			- 42,796	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edit Fublicos Aut Acueductos Alcantarillados	6,388,336			6,388,336	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-				
168	Cash Transfers	Autoridad de los Puertos	-	-	-		
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000	-	45,489,763	286,935,425	8.13%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	•	•	•	-	
187 191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation					
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193 188	Cash Transfers Cash Transfers	Government Ethics Board Corp Centro Cardiovascular					
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	746,000	-	82,889	248,667	11.11%
198 200	Cash Transfers	Corp. de Seguros Agricolas Special Independent Prosecutor's Panel					
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,698,638	67,487,775	8.11%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000 -		53,950	340,300	8.13%
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	384,375	8.13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	4,693,000 81,000	- (4.910)	381,306 4,910	2,405,163 53,995	8.13% 6.06%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21,317,000	35,865	4,910 138,601	1,019,325	0.65%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	-	-	-	26 850 266	1.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	28,808,266		325,000	26,858,266	1.13%
238	Cash Transfers Full Visibility	The Port of the Americas Authority	-	-	-	-	
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000	-	47.125	150,000 297,250	0.00% 8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	:	•	•	-	
268	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR		-			
272	Cash Transfers	Office of the Inspector General	•	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	- 41,797,000		- 2,989,756	23,858,463	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller		•	-	-	
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce					
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority					
297	Cash Transfers	Financial Oversight and Management Board		-	-	-	
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion		-		-	
303	Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	279,000	6,849	3,650	252,681	1.31%

#### Period 6 - December March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			9,051,118,000 BUDGET	(30,862,109) ENC.	565,143,316 EXPENSES	5,141,302,097 BALANCE	6.24% % Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility	Entity	Total 27,663,298	Total	Total 2,666,553	Total 13.994.838	Total 9.64%
1 2	Cash Transfers	Senate - Legislature House - Legislature	31,465,769		2,000,553 2,747,181	16,690,500	8.73%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	25,211,513	6.96%
10 11	Partial Visibility - Payroll 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	276	889,116	17,240,688	3.74%
16	Full Visibility	Office of Management and Budget	56,331,734	(18,995,391)	19,881,222	30,965,536	35.29%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	281,544,812 12,576,500	12,628	- 569,891	281,544,812 8,236,779	0.00% 4.53%
22	Cash Transfers	Comisionado de Seguros	49,000		-	49,000	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	15,281,000	(2,148,071)	2,469,452	9,745,924	16.16%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	226,983,000 304,052,200	-	3,745,703 150,445,316	175,370,626 (711,596,972)	1.65% 49.48%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission	33,343,000	(205,834)	1,870,038	16,954,853	5.61%
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	(2.691)	450,713 232,836	1,704,408 2,731,635	15.73% 5.73%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	38	15,296	368,671	3.15%
37 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 79,259,369	8.61% 4.83%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(5,822)	436,481	11,596,840	2.65%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety	1,264,153,000	(2,399,725)	67,625,237 1,479,851	756,280,751 44,585,672	5.35%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 92,612,000	142.739	2,541,197	44,585,672	2.61% 2.74%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	671,878	22,602,540	2.04%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000	(35,841) (4,394)	227,682 90,833	1,630,489 1,027,549	7.40% 5.53%
62 67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,846,920	1.18%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	31,812	743,290	3.11%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	-	415,355	8,706,276 1,643,000	3.59%
70	Full Visibility - External FS	Department of Health	330,171,000	-	26,806,221	233,832,875	8.12%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	-	695,817	18,266,187	2.39%
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000		- 106,418,900	193,000 1,826,719,185	0.00% 4.40%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	1,550,415	8,737,192	10.22%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	32,024,000 2,289,000	(90,250) (636)	1,058,246 131,503	21,965,862 1,414,554	3.30% 5.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	(030)	4,622,583	47,485,500	6.34%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	121,724,475 2,045,000	(18,056)	4,706,649 131,265	91,992,284 1,086,823	3.87% 6.42%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility Cash Transfers	Public Housing Administration	9,762,000	-	4,698	9,757,302	0.05%
109 117	Cash Transfers 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 Full Visibility	Veteran's Advocate Office	2,355,000	56,658	148,299	1,074,936	6.30%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	162,807 (3,992,692)	1,016,070 11,582,899	29,700,794 105,921,016	2.42% 6.36%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(367,795)	804,821	6,712,912	7.28%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	23,435,000	(84,576)	841,969	17,428,471	3.59%
127 137	Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 356,342,000	(319,763) (2,345,625)	3,451,293 21,612,803	60,100,659 207,012,691	4.21% 6.07%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	6,778 (19,373)	132,340 105,175	1,458,480 1,944,456	5.68% 4.13%
152	Full Visibility	Office for People with Disabilities	1,616,000	(19,373) (7,597)	70,641	1,135,251	4.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	19,480	64,539	883,539	4.56%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,536,394 632,000	-	164,694	2,537,232 632,000	4.66%
162	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-		6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	42.719	94,000 256,188	0.00% 8.43%
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)	559,874,000	-	45,489,763	286,935,425	8.13%
177 180	Cash Transfers	Administración de Terrenos Compañia 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%
187 191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,330,000	-	-	535,133,000	0.00%
191 192	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%
188 195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600	-	-	341,000 54,600	0.00%
195	Cash Transfers	Banco Des Economico de PR Puerto Rico Public Broadcasting Corporation	6,861,000		539,538	2,982,825	7.86%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 131,838,000		178,506 10,698,638	1,125,963 67,487,775	8.07% 8.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	395,731	2,733,613	7.89%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	45,395,000	(36,215)	4,299,884	23,822,619	9.47%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	5,721,280 10,117,351	-	687,968 801,125	2,160,246 5,117,283	12.02% 7.92%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	(4,910)	37,858	287,428	7.32%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	21,326,473	35,865	148,074	1,019,325	0.69%
231 235	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 33,129,630	(3,797)	81,928 714,788	963,446 29,071,811	5.15% 2.16%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6,821,000	325,945	15,519 174,876	97,888 4,925,772	8.13% 2.56%
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	525,945	47,125	4,925,772 364,250	7.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	•	848,425	5,348,950	8.12%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		121,931 135,444	532,913 854,338	11.69% 8.09%
268	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	3,233,266		155,444	854,338 3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(231,947)	358,270	3,975,899	6.74%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110,885,000 65,612,000	-	1,082,981 4,385,619	104,331,113 39,913,288	0.98% 6.68%
277	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	2,613,000	(25)	4,385,619 151,897	1,528,181	5.81%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(21,446)	198,250	1,340,470	7.96%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000	-	2,710,825 77,513	55,677,050 488,925	4.00% 8.13%
286	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		948,917	9,083,500	6.37%
293	Cash Transfers Cash Transfers	Center for Diabetes	339,000	-	27,750	166,500	8.19%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,568,750 4,682,031	54,305,750 29,532,813	8.08% 8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,525	7,134,131	3.27%
303 329	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	7,000	(7.721)	- 197,627	7,000 14,253,164	0.00% 0.97%
529		Office of Socio-Economic & Community Development	20,279,000	(7,731)	197,027	14,233,104	0.9776

#### Period 7 - January March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			7,849,529,000 BUDGET	42,813,259 ENC.	443,698,339 EXPENSES	4,013,116,246 BALANCE	5.65% % Expensed
		Joint Resolution - General Fund		Total		Available	
		111	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A Visibility	Entity Senate - Legislature	Total 26.344.136	Total	Total 2,112,581	Total 11.212.931	Total 8.02%
2	Cash Transfers	House - Legislature	31,016,931		3,223,838	13,229,888	10.39%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	22,195,431	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	22,422,745	141,354,438 134,000	7.56%
11	Full Visibility	Office of the Governor	22,776,000	(18,727)	1,576,591	14,686,754	6.92%
16	Full Visibility	Office of Management and Budget	56,331,734	8,786,469	1,341,816	20,837,251	2.38%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	204,235,401 12,449,000	1,377	- 1,130,693	204,235,401 6,983,710	0.00% 9.08%
22	Cash Transfers	Comisionado de Seguros	49,000	-		49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	73,602	501,508	4,645,950	6.68%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 302,167,200	-	11,013,975 75,587,950	116,780,502 (788,059,978)	6.39% 25.02%
25	Cash Transfers	Employee Retirement System	8,826,000	-	15,587,950	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	227,141	3,206,374	13,521,338	9.62%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 2,066,000	16.851	201,792 255,202	1,502,617 464,481	7.04% 12.35%
30	Full Visibility	General Services Administration	2,066,000	10,851		464,481 9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(3,295)	27,986	343,981	5.76%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 118,394,000	(111) 2,709,890	33,789 7,349,591	321,176 69,005,639	4.08%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	16,477,000	327	2,281,664	9,314,849	13.85%
45	Partial Visibility - Operations	Deparment of Public Safety	1,142,153,000	25,666,769	82,944,326	635,618,762	7.26%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 79,095,000	(14,581)	3,301,699 2,862,551	41,283,973 51,121,197	5.83%
50	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	(14,581) 1,116	2,862,551	13,953,755	3.62% 5.19%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(18,036)	227,912	1,420,614	7.41%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000 31,398,000	(10,018) 14,650	117,296 379,987	920,270 28,452,283	7.14%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Roard	1.022.000	(28)	52,487	28,452,285 690,831	5.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	751,795	7,954,466	6.50%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000 253,100,000	-	- 15,393,843	1,643,000 177,191,744	0.00% 6.08%
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	253,100,000 47,000		15,393,843	47,000	0.08%
78	Full Visibility	Department of Housing	29,170,000	34,638	1,318,797	16,912,753	4.52%
79	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos	193,000	-		193,000	0.00%
81 82	Full Visibility	Department of Education Institute of Puerto Rican Culture	2,416,930,000 11,596,000	-	92,383,497 356,040	1,732,039,633 7,486,903	3.82% 3.07%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(71,033)	3,685,011	18,051,885	11.62%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(2,494)	193,577	1,223,471	8.46%
90 91	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	Mental Health and Drug Addiction Services Administration	114,709,475	-	5,558,881	82,913,403	4.85%
96	Full Visibility	Office of the Women's Advocate	2,045,000	136,669	183,170	766,984	8.96%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-	-	120,000 9,757,302	0.00%
106	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,170,769	7.42%
117	Full Visibility	Act 70	-	-	-	(35,815)	
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	10,092,000	-	539,648	6,357,425	5.35%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	980,000 40,136,000	35,881 (10,094)	57,512 4,469,085	404,937 24,075,954	5.87% 11.13%
123	Full Visibility	Family and Children Administration	182,236,000	(2,620,480)	7,989,257	100,552,239	4.38%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	10,656,000 23,435,000	1,036,385 762,421	450,363 1,425,340	5,216,190 15,240,710	4.23% 6.08%
126 127	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	276,409	2,830,526	56,993,723	3.45%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	5,394,722	44,954,433	150,014,669	13.08%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	3,000 2,330,000	- (11,988)	- 133.612	3,000 1,336,856	0.00%
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,530,000	(11,988) (18,956)	101,766	1,330,850	5.73% 3.99%
153	Full Visibility	Office for People with Disabilities	1,572,000	(2,670)	110,315	984,810	7.02%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	1,291,000	-	239,053	538,965	18.52%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,163,908 632,000		164,694	2,000,052 632,000	5.21% 0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-		-	
165	Cash Transfers Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 167	Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000		42,719	94,000 213,469	0.00% 8.43%
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)		-	-		
177 180	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	118,619	7.48%
187 191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	917,330,000 5.403.000	-	-	535,133,000	0.00%
191	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000		400,806 235,643	2,533,356 1,513,119	7.42%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,892,894	8.06%
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	341,000	-	•	341,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,115,000		- 462,978	54,600 2,271,180	0.00% 7.57%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	947,456	8.07%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000		- 341,781	2.051.531	7.85%
215	Cash Transfers	Correctional Health Services Corporation	45,395,000	(13,900)	5,294,400	18,542,119	11.66%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	519,345	1,256,525	10.45%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,424,351 436,381	-	429,970 32,948	2,282,150 200,486	7.93% 7.55%
224	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-		- 200,480	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	71,560	107,844	784,042	6.77%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000	-	389,788	1,823,756 7,000	9.02% 0.00%
236	Cash Transfers	The Port of the Americas Authority	191,000		15,519	82,369	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	(18,096)	418,336	4,375,532	6.27%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000	-	67,000 848,425	4,500,525	100.00% 8.12%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	1,043,000		848,425 84,848	4,500,525 448,065	8.12% 8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	718,894	8.09%
271	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	117.533	153 003	3,233,266	0.00% 2.89%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	117,533	153,892 1,082,981	3,704,473 103,248,131	2.89% 0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	123,000	15,931,825	0.52%
279	Full Visibility Full Visibility	Public Service Appeals Commission	2,613,000	(35)	149,470	1,378,745	5.72%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,491,000 67,740,000	127,569	185,874 1,920,158	1,027,027 53,756,892	7.46% 2.83%
285	Cash Transfers	Authority of the Port of Ponce	954,000		67,792	421,133	7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	8,134,583	6.37%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000	-	27,750 8,655,850	138,750 45,649,900	8.19% 8.17%
295	Cash Transfers	Financial Oversight and Management Board	57,625,000		4,682,031	24,850,781	8.13%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8,785,000	52,275	300,179	6,781,677	3.42%
303 329	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,000,000	103,531	- 371,210	7,000 13,525,741	0.00% 1.86%
529		since of socio containe & community bevelopment	20,000,000	105,001	571,210	10,020,741	1.00 /0

#### Period 7 - January March 11, 2020

		March 11, 2020					
			FY20 1,201,589,000	FY20 5,060,461	FY20 91,514,588	FY20 545,099,203	FY20 7.62%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund		Total		Available	
		141	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A VISIbIIItv Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 106,113	Total 563.213	Total 8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	199,238	8.36%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-		-	
10	Full Visibility	Puerto Rico Traffic Safety Commission	-	-		-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	1,000,000	(155)	155	996,069	0.02%
15	OMB and Treasury Custodies	Assignments under the custody of the OMB	77,309,411	-		77,309,411	0.00%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7,769,000	2,515,865	1.064.030	- 944,968	13.70%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	932,444	46,643,705	1.71%
25 26	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	-	-	-	-	0.000/
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	1,999,000			1,995,100	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	- 683,000	(30,874)	30,874	- 194,248	4.52%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	122,000,000	-	-	12,050,895	0.00%
49 50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	5,852	824	13,497,561	0.01%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	6,000,000	1,642,000	43.98%
60 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 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs		-		-	
69 70	Cash Transfers	Fondo del Seguro del Estado					
71	Full Visibility - External FS Cash Transfers	Department of Health	77,071,000	-	2,606,181	38,641,106	3.38%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing		-			
79	Cash Transfers	Compensación Accidentes Autos		-	-		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000		6,101	2,289,953 894,250	0.27% 0.00%
87	Full Visibility	Department of Recreation and Sports	3,377,000	-		300,000	0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	•	-	•	-	
90	Cash Transfers	Junta Retiro Para Maestros	-	-			
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,350,000	2,170,000	19.24%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	:		
106	Full Visibility	Public Housing Administration	-	-		-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	•	
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	100,481	8.13%
120	Full Visibility Full Visibility	Veteran's Advocate Office	1,375,000	182,243	143,900	250,462	10.47%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000	103,252	108,032	954,565	5.67%
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	9,975	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	:		
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	2,133,038	993,212	3,522,617	7.87%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	•	-	
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-			
153	Full Visibility Full Visibility	Office for People with Disabilities	44,000	1,248	-	41,547	0.00%
155 161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000 372,486		:	105,520 372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-		-	
163 165	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"	-	-	-	-	
168 176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,874,000		45,489,763	241,445,663	8.13%
177	Cash Transfers Cash Transfers	Administración de Terrenos	-	-	-	-	
180 186	Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-		:	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration		-		-	
191	Cash Transfers Cash Transfers	Musical Arts Corporation	-	•	•	•	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board		-			
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	- 746,000		- 82,889	- 165,778	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 131,838,000	-	- 10,205,773	57,282,002	7.74%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	286,350	8.13%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation		-	-	-	
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000		60,938 381,306	323,438 2,023,856	8.13% 8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	25,441	5,438	23,116	6.71%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	129,801	125,933	763,591	0.59%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266		12,942,614	13,915,652	44.93%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
238	Full Visibility	Administration for Integral Development of Childhood	- 150,000	-		150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	250,125	8.13%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads					
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-		-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-		-	
272	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority				-	
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	2,198,157	21,660,306	5.26%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller				:	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	:	-	•	-	
293	Cash Transfers	Center for Diabetes				-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	•	•	•	•	
297	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%

#### Period 7 - January March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20	FY20	FY20
			9,051,118,000 BUDGET	47,873,720 ENC.	535,212,927 EXPENSES	4,558,215,450 BALANCE	5.91% % Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility	Entity	Total 27,663,298	Total	Total 2.218.694	Total	Total 8.02%
1 2	Cash Transfers	Senate - Legislature House - Legislature	31,465,769	-	3,261,375	11,776,144 13,429,126	10.36%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	22,195,431	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	22,422,745	141,354,438 134,000	7.56%
11	Full Visibility	Office of the Governor	23,776,000	(18,882)	1,576,747	15,682,823	6.63%
16	Full Visibility	Office of Management and Budget	56,331,734	8,786,469	1,341,816	20,837,251	2.38%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	281,544,812 12,576,500	1,377	- 1,130,693	281,544,812 7,104,710	0.00% 8.99%
18	Cash Transfers	Comisionado de Seguros	49,000	-		49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	2,589,467	1,565,538	5,590,919	10.24%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	226,983,000 304,052,200	-	11,946,419 75,716,732	163,424,207 (787,313,703)	5.26% 24.90%
25	Cash Transfers	Employee Retirement System	8,826,000	-		8,826,000	0.00%
28	Full Visibility Cash Transfers	State Elections Commission	33,343,000	227,141	3,206,374	13,521,338	9.62%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	16.851	201,792 255,202	1,502,617 2,459,581	7.04% 6.28%
31	Full Visibility	General Services Administration	9,856,000	-		9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(3,295)	27,986	343,981	5.76%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 119,077,000	(111) 2.679.016	33,789 7,380,466	321,176 69,199,887	4.08%
43	Full Visibility	Puerto Rico National Guard	16,477,000	327	2,281,664	9,314,849	13.85%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,264,153,000	25,666,769	82,944,326	647,669,656	6.56%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 92,612,000	(8,729)	3,301,699 2,863,375	41,283,973 64,618,758	5.83% 3.09%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	1,116	7,005,669	15,595,755	21.23%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(18,036)	227,912	1,420,614	7.41%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	(10,018) 14,650	117,296 379,987	920,270 28,452,283	7.14%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	52,487	690,831	5.14%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000	16	751,795	7,954,466	6.50%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 330,171,000		18,000,025	215,832,850	0.00% 5.45%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	· · ·	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	34,638	1,318,797	16,912,753	4.52%
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000	-	- 92.389.598	193,000 1,734,329,587	0.00% 3.82%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	356,040	8,381,153	2.35%
87	Full Visibility Full Visibility	Department of Recreation and Sports	32,024,000	(71,033)	3,685,011	18,351,885	11.51%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(2,494)	193,577 4,622,583	1,223,471 42,862,917	8.46% 6.34%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-		71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	121,724,475	-	6,908,881	85,083,403	5.68%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	136,669	183,170	766,984 120,000	8.96% 0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-		9,757,302	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,170,769	7.42%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	10.325.000		558,580	(35,815) 6,457,906	5.41%
120	Full Visibility	Veteran's Advocate Office	2,355,000	218,124	201,412	655,399	8.55%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	42,042,000	93,159	4,577,117	25,030,519	10.89%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 11,055,000	(2,620,480) 1,036,385	7,989,257 450,363	100,552,239 5,226,165	4.38%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	762,421	1,425,340	15,240,710	6.08%
127 137	Full Visibility Full Visibility	Socioeconomic Development of the Family	81,947,000 356,342,000	276,409 7,527,760	2,830,526 45,947,645	56,993,723 153,537,286	3.45% 12.89%
137	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	3,000	-	43,947,045	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(11,988)	133,612	1,336,856	5.73%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	(18,956) (1,422)	101,766 110,315	1,861,646 1,026,358	3.99% 6.83%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	- (1,422)	239,053	644,485	16.88%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,372,538	4.66%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000 6,388,336	-	- 6,388,336	632,000	0.00% 100.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	94,000	-		94,000	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	507,000 25,288,000		42,719	213,469 25,288,000	8.43% 0.00%
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 Compañia de Turismo	38,000	-	-	38,000	0.00%
180 186	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%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	:	400,806 235,643	2,533,356 1,513,119	7.42% 7.07%
192	Cash Transfers	Government Ethics Board	9,104,500		235,643 733,444	3,892,894	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6.861,000		- 545,867	54,600 2,436,958	0.00% 7.96%
196	Cash Transfers	Corp. de Seguros Agrícolas	18,000		-	18,000	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	947,456	8.07%
208 215	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%
215	Cash Transfers	Correctional Health Services Corporation	45,395,000	(13,900)	5,294,400	18,542,119	11.66%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	5,721,280	-	580,283	1,579,963	10.14%
223 224	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	129,801	125,933	763,591	0.59%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 33,129,630	71,560	107,844 13,332,402	784,042 15,739,408	6.77% 40.24%
235	Cash Transfers	Fondo Integral Des Agrícola	53,129,630	-	13,332,402	15,739,408	40.24%
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	6,821,000	(18,096)	418,336	4,525,532	6.13%
258 264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000		114,125 848,425	250,125 4,500,525	17.64% 8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	448,065	8.13%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266		135,444	718,894 3,233,266	8.09% 0.00%
271 272	Cash Transfers	Office of the Inspector General	5,316,000	117,533	153,892	3,704,473	2.89%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	103,248,131	0.98%
277 279	Cash Transfers 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%
279	Full Visibility	Office of the Election Comptroller	2,491,000	127,569	185,874	1,027,027	7.46%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	1,920,158	53,756,892	2.83%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		67,792 948,917	421,133 8,134,583	7.11% 6.37%
288	Cash Transfers	Center for Diabetes	339,000		27,750	138,750	8.19%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,655,850	45,649,900	8.17%
297 298	Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000	52,275	4,682,031 300,179	24,850,781 6,781,677	8.13% 3.42%
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	98,282	376,460	13,778,422	1.86%

#### Period 8 - February March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20 436.112.983	FY20	FY20
			7,849,529,000 BUDGET	18,590,445 ENC.	436,112,983 EXPENSES	3,558,412,818 BALANCE	5.56% % Expensed
		Joint Resolution - General Fund		Total		Available	
		111	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code 1	B2A Visibility	Entity Senate - Legislature	Total 26.344.136	Total	Total 2,112,581	Total 9,100,350	Total 8.02%
2	Cash Transfers	House - Legislature	31,016,931	-	2,980,088	10,249,800	9.61%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	19,179,350	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	19,967,614	121,386,825 134,000	6.73% 0.00%
11	Full Visibility	Office of the Governor	22,776,000	126,035	928,678	13,632,041	4.08%
16	Full Visibility	Office of Management and Budget	56,331,734	(7,224,055)	8,548,667	19,512,640	15.18%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	204,235,401 12,449,000	- (6,856)	- 621,037	204,235,401 6,369,528	0.00% 4.99%
18	Cash Transfers	Comisionado de Seguros	12,449,000	(0,850)	621,037	6,569,528 49,000	4.99% 0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	(29,881)	368,434	4,307,397	4.90%
24	Full Visibility - External FS OMB and Treasury Ostodies	Puerto Rico Department of the Treasury	172,404,000	-	8,053,816	108,726,685	4.67%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	302,167,200 8,826,000	-	(5,910,007)	(782,149,971) 8,826,000	-1.96% 0.00%
28	Full Visibility	State Elections Commission	33,343,000	259,572	4,320,327	8,941,439	12.96%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	200,817	1,301,800	7.01%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	(8,543)	238,638	234,386 9,856,000	11.55% 0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	-	18,204	325,777	3.75%
37	Full Visibility Full Visibility	Civil Rights Commission	828,000	(33,888)	67,147	287,916	8.11%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	118,394,000 16,477,000	(379,555) (54,304)	6,261,058 561,075	63,124,136 8,808,077	5.29% 3.41%
45	Partial Visibility - Operations	Deparment of Public Safety	1,142,153,000	8,644,361	61,336,969	565,637,431	5.37%
49	Full Visibility	Department of Transportation and Public Works	56,632,000	-	8,442,125	32,841,848	14.91%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	79,095,000 19,363,000	. (1,116)	2,336,916 660,034	48,784,281 13,294,837	2.95% 3.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(36,857)	208,587	1,248,883	6.78%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	59,645	109,183	751,442	6.65%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(11,620)	1,524,118	26,939,785	4.85%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000		51,641 370,445	639,190 7,584,021	5.05% 3.20%
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	253,100,000	-	7,247,780	169,943,964	2.86%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000		- 663,161	47,000 16,249,592	0.00%
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos	193,000			16,249,592 193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	123,395,093	1,608,644,541	5.11%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture	11,596,000 31,724,000	(2 207)	338,596	7,148,307	2.92% 5.49%
87	Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	2,289,000	(2,397) 5,905	1,741,486 149,487	16,312,796 1,068,080	6.53%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	38,713,333	5.70%
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	114,709,475 2,045,000	(7,884)	2,358,135 142,004	80,555,268 632,864	2.06% 6.94%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility Cash Transfers	Public Housing Administration	9,762,000	-	4,698	9,752,605	0.05%
109 117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	179,319	991,450 (35,815)	7.32%
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	_	503,148	5,854,277	4.99%
120	Full Visibility	Veteran's Advocate Office	980,000	(5,598)	64,126	346,410	6.54%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	40,136,000 182,236,000	7,301 4,742,783	1,272,803 14,590,713	22,795,850 81,218,743	3.17% 8.01%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	(147,247)	613,440	4,749,996	5.76%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,396)	1,419,871	14,038,234	6.06%
127 137	Full Visibility Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 343,715,000	246,415 9,833,265	3,585,491 20,728,690	53,161,817 119,452,714	4.38% 6.03%
137	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	15,141	120,029	1,201,686	5.15%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2,548,000	18,811	53,006 58,400	1,789,829 926,860	2.08% 3.72%
153	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,572,000 1,291,000	(450)	58,400 64,539	474,426	5.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	1,129,602	870,450	35.70%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163 165	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	Integral Development of the "Península de Cantera"	507,000	-	40,219	173,250	7.93%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	-	288,000	25,000,000	1.14%
170	Cash Transfers	Administración de Terrenos	38,000	-		38,000	0.00%
180	Cash Transfers	Compañia de Turismo	240,000	-	-	240,000	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 917,330,000	-	18,769	99,850 535,133,000	7.48% 0.00%
187 191	Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation	5,403,000	-	400,806	2,132,550	0.00% 7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	220,143	1,292,976	6.60%
193	Cash Transfers Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,159,450	8.06%
188 195	Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00%
195	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	462,978	1,808,202	7.57%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	18,000	-		18,000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000	-	178,506	768,950	8.07%
208	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000		323,781	1,727,750	7.44%
220	Cash Transfers	Correctional Health Services Corporation	45,395,000	-	3,032,654	15,509,465	6.68%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	4,971,280 5,424,351	-	226,845 429,970	1,029,680 1,852,180	4.56% 7.93%
223	Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381		32,948	1,852,180	7.55%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	9,473	•	-	-	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	11,926	97,777 343,606	674,340 1,480,150	6.14% 7.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000		343,000	1,480,150 7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	66,850	8.13%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,671,000	48,456	164,427	4,162,649	2.46%
258 264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		- 847,925	3,652,600	0.00% 8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	363,217	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	583,450	8.09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,233,266 5,316,000	2,406,234 299,531	- 150,147	827,032 3,254,795	0.00%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000		98,582,981	4,665,150	88.91%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	-	15,931,825	0.00%
279	Full Visibility Full Visibility	Public Service Appeals Commission	2,613,000 2,491,000	81,305 (21,864)	216,142 211,989	1,081,298 836,902	8.27% 8.51%
281 285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,491,000 67,740,000	(21,304)	2,075,758	51,681,133	8.51% 3.06%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	67,792	353,341	7.11%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000 339,000	-	948,917 27,750	7,185,667 111,000	6.37% 8.19%
293 295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000		27,750 8,612,300	37,037,600	8.19% 8.13%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	20,168,750	8.13%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8,785,000	(5,973)	280,525	6,507,124	3.19%
303 329	Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,000,000	(20,760)	- 210,570	7,000 13,335,930	0.00% 1.05%
			,,	(,)			

#### Period 8 - February March 11, 2020

		March 11, 2020					
			FY20 1,201,589,000 BUDGET	FY20 (1,441,447) ENC.	FY20 73,137,555 EXPENSES	FY20 473,403,095 BALANCE	FY20 6.09% % Expensed
		Special Appropriations - General Fund 141	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Encumbrances Total	Total	Balance Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	457,100	8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	161,701	8.36%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice		1	:	-	
10	Full Visibility	Puerto Rico Traffic Safety Commission		-			
15	Full Visibility	Office of the Governor	1,000,000	9,796	306	985,967	0.03%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	77.309.411	1	:	- 77,309,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers Full Visibility	Comisionado de Seguros		-			
23	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,579,000	(690,920)	703,811 4,962,517	932,078 41,681,189	9.06% 9.09%
24	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	_	132,314	613,960	7.02%
26	Cash Transfers Full Visibility	Employee Retirement System	-	-	-	-	
28 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 Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission		-			
38	Full Visibility	Puerto Rico Department of Justice	683,000	(37,121)	37,121	194,248	5.44%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	-	-	-	-	0.450/
45 49	Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	122,000,000		180,000	11,870,895	0.15%
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	(3,736)	8,765	13,492,532	0.06%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	1,642,000	0.00%
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico		1	:		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	-	-	•	-	
69 70	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado		:			
71	Full Visibility - External FS	Department of Health	77,071,000	-	1,352,876	37,288,230	1.76%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos		-			
81	Full Visibility - External FS	Department of Education	2,300,000	-	4,379	2,285,574	0.19%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	894,250 300,000	0.00%
87 89	Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300,000				0.00%
90	Cash Transfers 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		-	2,170,000	0.00%
95	Full Visibility	Office of the Women's Advocate	7,015,000	-		2,170,000	0.00%
105	Cash Transfers	Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
105	Full Visibility	Act 70			-	-	
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	81,550	8.13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	(124,066) 399,200	129,425 136,568	245,103 418,797	9.41% 7.17%
122	Full Visibility	Family and Children Administration	-	- 399,200	- 130,508	418,797	7.1776
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	9,975	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family		-	-	-	
127	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(993,009)	993,009	3,522,617	7.86%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	-		-	-	
152	Full Visibility	Office for People with Disabilities	44,000		-	41,547	0.00%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	125,000	-	-	105,520	0.00%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	372,486	-	372,486	-	100.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	-	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"			-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	195,955,900	8.13%
177 180	Cash Transfers	Administración de Terrenos Compañia de Turismo					
186	Cash Transfers	Culebra Conservation and Development Authority	-	-			
187 191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	•	-	
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	:	-		:	
193	Cash Transfers	Government Ethics Board	-	-		-	
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	•	-	-	-	
195 196	Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	746,000		82,889	82,889	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas		-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 131.838.000	-	10.205.773	47.076.228	7.74%
208	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	232,400	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000	-	60,938 381,306	262,500 1,642,550	8.13% 8.13%
223	Cash Transfers	Joint Comission to the Comptroler - Legislature	4,693,000 81,000	(4,800)	4,817	23,098	5.95%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	21,317,000	3,210	131,092	629,290	0.61%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	- 28,808,266	-	5,305,587	- 8,610,065	18.42%
236	Cash Transfers	Fondo Integral Des Agrícola		1	-	-	
238	Cash Transfers Full Visibility	The Port of the Americas Authority		-	-		0.0004
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000		47,125	150,000 203,000	0.00% 8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	1	-	-	
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR		-			
271 272	Cash Transfers	Office of the Inspector General		-			
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000		2,198,157	19,462,149	5.26%
279	Full Visibility	Office of the Election Comptroller	-	-			
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center					
288	Cash Transfers	Center for Diabetes					
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	•	-	-	-	
297 298	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	-	-	252,681	0.00%

#### Period 8 - February March 11, 2020

		March 11, 2020					
			FY20 9,051,118,000	FY20 17,148,998	FY20 509,250,539	FY20 4,031,815,913	FY20 5.63%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations		Total		Available	
		GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27,663,298 31,465,769	-	2,218,694 3,017,625	9,557,450 10,411,501	8.02% 9.59%
8	Cash Transfers	Office of the Comptroller	43,336,000		3,016,081	19,179,350	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	19,967,614	121,386,825	6.73%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	23,776,000 56,331,734	135,831 (7,224,055)	928,984 8,548,667	14,618,008 19,512,640	3.91% 15.18%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	281,544,812		-	281,544,812	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	(6,856)	621,037	6,490,528	4.94%
22	Cash Transfers Full Visibility	Comisionado de Seguros	49,000	(720.001)	- 1,072,245	49,000	0.00% 7.02%
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,281,000 226,983,000	(720,801)	1,072,245	5,239,475 150,407,874	5.73%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	304,052,200	-	(5,777,693)	(781,536,010)	-1.90%
26	Cash Transfers Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28 29	Full Visibulty Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	33,343,000 2,865,000	259,572	4,320,327 200,817	8,941,439 1,301,800	12.96% 7.01%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	(8,543)	238,638	2,229,486	5.87%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	-	18,204	325,777	3.75%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 119.077.000	(33,888) (416,676)	67,147 6,298,179	287,916 63,318,384	8.11% 5.29%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(54,304)	561,075	8,808,077	3.41%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1,264,153,000	8,644,361	61,516,969	577,508,326	4.87%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	56,632,000 92,612,000	- (3,736)	8,442,125 2,345,681	32,841,848 62,276,813	14.91% 2.53%
50	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	(1,116)	2,345,081 660,034	14.936.837	2.53%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(36,857)	208,587	1,248,883	6.78%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	59,645	109,183	751,442	6.65%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1.022.000	(11,620)	1,524,118 51,641	26,939,785 639,190	4.85% 5.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	370,445	7,584,021	3.20%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health	330,171,000 47,000	-	8,600,656	207,232,194 47,000	2.60% 0.00%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000		663,161	47,000 16,249,592	2.27%
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	-	123,399,472	1,610,930,114	5.10%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,173,000 32,024,000	- (2,397)	338,596 1,741,486	8,042,557 16,612,796	2.23%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	5,905	149,487	1,068,080	6.53%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	38,713,333	5.70%
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	- (7,884)	2,358,135 142,004	82,725,268 632,864	1.94% 6.94%
105	Cash Transfers	Comisión Industrial	120,000	(7,004)	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	4,698	9,752,605	0.05%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	179,319	991,450	7.32%
117	Cash Transfers	Act 70 Department of Economic Development & Commerce	10,325,000		522,080	(35,815) 5,935,827	5.06%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(129,664)	193,551	591,513	8.22%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	406,501	1,409,371	23,214,647	3.35%
123 124	Full Visibility Full Visibility	Family and Children Administration	182,236,000 11,055,000	4,742,783 (147,247)	14,590,713 613,440	81,218,743 4,759,971	8.01% 5.55%
124	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	23,435,000	(217,396)	1,419,871	14,038,234	6.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	246,415	3,585,491	53,161,817	4.38%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	356,342,000	8,840,256	21,721,699	122,975,331	6.10%
138 139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	15.141	120.029	3,000 1,201,686	0.00% 5.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	18,811	53,006	1,789,829	2.08%
153	Full Visibility	Office for People with Disabilities	1,616,000	(450)	58,400	968,408	3.61%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	1,416,000	•	64,539	579,946	4.56%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3,536,394 632,000		1,502,088	870,450 632,000	42.48%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	-	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 167	Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000		40.219	94,000 173,250	0.00% 7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	195,955,900	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	38,000 240,000	-	-	38,000 240,000	0.00%
180	Cash Transfers	Culebra Conservation and Development Authority	251.000		18,769	99,850	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	535,133,000	0.00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	5,403,000	•	400,806	2,132,550	7.42%
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	-	220,143 733,444	1,292,976 3,159,450	6.60% 8.06%
195	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,861,000 18,000	-	545,867	1,891,091 18,000	7.96% 0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000		178,506	768,950	8.07%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,205,773	47,076,228	7.74%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000	-	377,731	1,960,150	7.53%
220 222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	45,395,000 5,721,280	-	3,032,654 287,783	15,509,465 1,292,180	6.68% 5.03%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	811,276	3,494,730	8.02%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	(4,800)	37,765	190,636	7.30%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,326,473 1,592,000	3,210 11,926	131,092 97,777	629,290 674,340	0.61% 6.14%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	5,649,193	10,090,215	17.05%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6.821.000	48.456	15,519 164,427	66,850 4,312,649	8.13% 2.41%
241	Cash Transfers	Trade & Export Company	647,000	40,430	47,125	203,000	7.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000		847,925	3,652,600	8.11%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	•	84,848	363,217	8.13%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,233,266	2,406,234	135,444	583,450 827,032	8.09% 0.00%
271	Cash Transfers	Office of the Inspector General	5,316,000	299,531	150,147	3,254,795	2.82%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000		98,582,981	4,665,150	88.91%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	65,612,000	- 81,305	2,198,157	35,393,974	3.35%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	81,305 (21,864)	216,142 211,989	1,081,298 836,902	8.27% 8.51%
281	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	(,00-)	2,075,758	51,681,133	3.06%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	67,792	353,341	7.11%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000	•	948,917 27,750	7,185,667 111,000	6.37% 8.19%
293 295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	105,990,000		8,612,300	37,037,600	8.19%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	20,168,750	8.13%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8,785,000	(5,973)	280,525	6,507,124	3.19%
303 329	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,279,000	- (20,760)	- 210,570	7,000 13,588,611	0.00% 1.04%
323			20,21,9,000	(20,700)			1.0470

#### Fiscal Year to Date March 11, 2020

		March 11, 2020					
			FY20	FY20	FY20 4,206,801,862	FY20	FY20
			7,849,529,000 BUDGET	84,314,320 ENC.	EXPENSES	3,558,412,818 BALANCE	53.59% % Expensed
		Joint Resolution - General Fund		Total		Available	
		111	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	26,344,136 31,016,931	-	17,243,786 20,767,131	9,100,350 10,249,800	65.46% 66.95%
2 8	Cash Transfers	Office of the Comptroller	43,336,000	-	24,156,650	10,249,800	55.74%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	175,150,175	121,386,825	59.07%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000		-	134,000	0.00%
15	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	22,776,000 56,331,734	714,200 2,550,229	8,429,759 34,268,865	13,632,041 19,512,640	37.01% 60.83%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	204,235,401	-		204,235,401	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	40,569	6,038,903	6,369,528	48.51%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	7,512,000	137,179	3,067,424	4,307,397	40.83%
24	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 302,167,200		63,677,315 1,084,317,171	108,726,685 (782,149,971)	36.93% 358.85%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	33,343,000	789,750	23,611,811	8,941,439	70.81%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000		1,563,200	1,301,800	54.56%
30	Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	31,338	1,800,276	234,386 9,856,000	87.14% 0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	3,641	156,582	325,777	32.22%
37	Full Visibility	Civil Rights Commission	828,000	98,458	441,626	287,916	53.34%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	118,394,000	2,633,265	52,636,599	63,124,136	44.46%
43	Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	16,477,000 1,142,153,000	24,939 40,462,175	7,643,984 536,053,394	8,808,077 565,637,431	46.39% 46.93%
49	Full Visibility	Department of Transportation and Public Works	56,632,000		23,790,152	32,841,848	42.01%
50	Full Visibility	Department of Natural and Environmental Resources	79,095,000	518,360	29,792,359	48,784,281	37.67%
	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	19,363,000	· · · ·	6,068,163	13,294,837	31.34%
60	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	120,284 69,984	1,707,833 820,573	1,248,883 751,442	55.50% 49.97%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	8,007	4,450,208	26,939,785	14.17%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	375	382,435	639,190	37.42%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	31	3,987,948	7,584,021	34.46%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
/1	Cash Transfers	Department of Health Of Comisionado Inst Financiera	253,100,000 47,000	-	83,156,036	169,943,964 47,000	32.86% 0.00%
78	Full Visibility	Department of Housing	29,170,000	34,638	12,885,771	16,249,592	44.17%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	808,285,460	1,608,644,541	33.44%
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	158,463	4,447,693 15.252.741	7,148,307 16,312,796	38.36% 48.08%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	9,502	13,232,741	1.068.080	48.08% 52.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000		34,142,667	38,713,333	46.86%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	114,709,475 2.045.000	168,142	34,154,207 1,243,994	80,555,268 632,864	29.77% 60.83%
105	Cash Transfers	Comisión Industrial	2,045,000	108,142	1,243,994	0.32,804 120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	9,395	9,752,605	0.10%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	1,458,550	991,450	59.53%
117	Full Visibility Cash Transfers	Act 70	-	-	35,815	(35,815)	41.99%
119	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	34,217	4,237,723 599,373	5,854,277 346,410	61.16%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	17,591	17,322,559	22,795,850	43.16%
123	Full Visibility	Family and Children Administration	182,236,000	9,830,391	91,186,866	81,218,743	50.04%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	10,656,000 23,435,000	1,295,582 595,821	4,610,421 8,800,945	4,749,996 14,038,234	43.27% 37.55%
126	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	1.250.942	27.534.241	53,161,817	37.55%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	18,149,376	206,112,910	119,452,714	59.97%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility Full Visibility	Parole Board	2,330,000	20,728	1,107,586	1,201,686	47.54%
152	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,572,000	26,726 6,787	731,445 638,352	1,789,829 926,860	28.71% 40.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	816,574	474,426	63.25%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	2,293,458	870,450	72.49%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	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	Integral Development of the "Península de Cantera"	507,000	-	333,750	173,250	65.83%
168	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
1/6	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	Culebra Conservation and Development Authority	251,000	-	151,150	99,850	60.22%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	382,197,000	535,133,000	41.66%
191	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	•	3,270,450 2,042,024	2,132,550 1,292,976	60.53% 61.23%
193	Cash Transfers	Government Ethics Board	9,104,500		5,945,050	3,159,450	65.30%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-		341,000	0.00%
195	Cash Transfers Cash Transfers	Banco Des Económico de PR	54,600	•	4 207 705	54,600	0.00%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,115,000 18,000		4,306,798	1,808,202 18,000	70.43%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000		1,442,050	768,950	65.22%
208	Cash Transfers	Contributions to the Municipalities	-	•	-	-	
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000		2,626,250	1,727,750	60.32%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	45,395,000 4,971,280	4,577	29,880,957 3,941,599	15,509,465 1,029,680	65.82% 79.29%
223	Cash Transfers	Capitol Building - Legislature	5,424,351		3,572,170	1,852,180	65.85%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	436,381	-	268,843	167,538	61.61%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	9,473	-	9,473		100.00%
235	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	104,315	813,346 2,841,214	674,340 1,480,150	51.09% 65.75%
236	Cash Transfers	Fondo Integral Des Agrícola	4,521,504 7,000			7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000		124,150	66,850	65.00%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,671,000	475,295	2,033,056	4,162,649	30.48%
	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		67,000 6,799,400	3,652,600	100.00% 65.05%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	679,783	363,217	65.18%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	•	1,090,550	583,450	65.15%
271	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	2,406,234	1 251 205	827,032	0.00%
272	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 110,885,000	709,923	1,351,282 106,219,850	3,254,795 4,665,150	25.42% 95.79%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000		7,883,175	4,005,150	33.10%
279	Full Visibility	Public Service Appeals Commission	2,613,000	111,016	1,420,686	1,081,298	54.37%
281	Full Visibility Cash Transfers	Office of the Election Comptroller	2,491,000	113,282	1,540,816	836,902	61.86%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,740,000 954,000		16,058,867 600,659	51,681,133 353,341	23.71% 62.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		7,711,333	7,185,667	51.76%
293	Cash Transfers	Center for Diabetes	339,000	-	228,000	111,000	67.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	68,952,400	37,037,600	65.06%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000	46,302	37,456,250 2,231,573	20,168,750 6,507,124	65.00% 25.40%
303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	7,000	40,502	2,231,373	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	541,686	6,122,384	13,335,930	30.61%

#### Fiscal Year to Date March 11, 2020

	March 11, 2020					
		FY20 1,201,589,000	FY20 6,665,261	FY20 721,520,644	FY20 473,403,095	FY20 60.05%
	Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	141	Budget	Total	Total Expenses	Available	% Expensed
Code B2A Visibility	Entity	Total	Encumbrances Total	Total	Balance Total	Total
1 Cash Transfers	Senate - Legislature	1,319,162	-	862,062	457,100	65.35%
2 Cash Transfers 8 Cash Transfers	House - Legislature Office of the Comptroller	448,838	-	287,137	161,701	63.97%
10 Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	- 1,000,000	10,137	- 3,896	- 985,967	0.39%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	-	-	-	-	0.00%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	77,309,411 127,500	-	6,500	77,309,411 121,000	5.10%
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros	- 7,769,000	2.888.650	- 3,948,272	932,078	50.82%
24 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	54,579,000	-	12,897,811	41,681,189	23.63%
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury	1,885,000	-	1,271,040	613,960	67.43%
28 Full Visibility	Employee Retirement System State Elections Commission	1	-	-		
29 Cash Transfers 30 Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	- 1,999,000	-	- 3,900	- 1,995,100	0.20%
31 Full Visibility	General Services Administration	1,999,000	-	-	-	0.20%
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	237,142	251,610	194,248	36.84%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard	- 122,000,000	-	- 110,129,105	- 11.870.895	90.27%
49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	-	-	-	-	90.2776
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources	13,517,000 13,642,000	2,116	22,352 12,000,000	13,492,532 1,642,000	0.17% 87.96%
60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	-	-	-	-	37.90%
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	1	-			
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	-	39,782,770	37,288,230	51.62%
75 Cash Transfers 78 Full Visibility	Of Comisionado Inst Financiera	•	-	-	•	
79 Cash Transfers	Department of Housing Compensación Accidentes Autos					
81 Full Visibility - External FS 82 Full Visibility	Department of Education	2,300,000	-	14,426	2,285,574 894,250	0.63%
87 Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 300,000		2,682,750	894,250 300,000	75.00% 0.00%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration	-	-	-	-	
91 Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros				:	
95 Full Visibility - External FS 96 Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	4,845,000	2,170,000	69.07%
96 Full Visionity 105 Cash Transfers	Office of the Women's Advocate Comisión Industrial		-	-	:	
106 Full Visibility	Public Housing Administration	-	-	-	-	
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	1	-	-		
119 Cash Transfers	Department of Economic Development & Commerce	233,000	-	151,450	81,550	65.00%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	303,207 837,920	826,690 649,283	245,103 418,797	60.12% 34.07%
123 Full Visibility	Family and Children Administration	-	-	-		
124 Full Visibility 126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000	356,661	32,364	9,975	8.11%
127 Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
137 Full Visibility 138 Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	12,627,000	1,718,664	7,385,719	3,522,617	58.49%
139 Full Visibility	Parole Board	-	-	-	-	
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	- 44,000	- 1,248	- 1,205	- 41,547	2.74%
155 Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
161 Cash Transfers 162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	372,486	-	372,486		100.00%
163 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	1	-	-		
167 Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-		
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	- 559,874,000	-	- 363,918,100	- 195.955.900	65.00%
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 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	Puerto Rico Public Broadcasting Corporation	746,000	•	663,111	82,889	88.89%
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	-	84,761,772	47,076,228	64.29%
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000	-	431,600	232,400	65.00%
222 Cash Transfers	Legislative Services - Legislature	750,000	-	487,500	262,500	65.00%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	4,693,000 81,000	- 25,733	3,050,450 32,169	1,642,550 23,098	65.00% 39.72%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	21,317,000	262,554	20,425,156	629,290	95.82%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	- 28,808,266		- 20,198,201	- 8,610,065	70.11%
236 Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	
238 Cash Transfers 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	•	377,000	203,000	65.00%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads					
268 Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General					
276 Cash Transfers	Puerto Rico Public Private Partnership Authority		-		-	
277 <sup>Cash</sup> Transfers 279 <sup>Full</sup> Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000		22,334,851	19,462,149	53.44%
281 Full Visibility	Office of the Election Comptroller		-	-	-	
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce				-	
288 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 Cash Transfers 295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	•	•	-	•	
297 Cash Transfers	Financial Oversight and Management Board	-	-	-	-	
298 Cash Transfers 303 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%

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	March 11, 2020					
		FY20 9,051,118,000	FY20 90,979,581	FY20 4,928,322,506	FY20 4,031,815,913	FY20 54.45%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	General Fund Appropriations		Total		Available	
	GF	Budget	Encumbrances	Total Expenses	Balance	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature	27,663,298 31,465,769	-	18,105,848 21,054,268	9,557,450 10,411,501	65.45% 66.91%
8 Cash Transfers	House - Legislature Office of the Comptroller	43,336,000		24,156,650	19,179,350	55.74%
10 Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	175,150,175	121,386,825	59.07%
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission	134,000		-	134,000	0.00%
15 Full Visibility 16 Full Visibility	Office of the Governor	23,776,000 56,331,734	724,337 2,550,229	8,433,655 34,268,865	14,618,008 19,512,640	35.47% 60.83%
17 OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	281,544,812	-	-	281,544,812	0.00%
18 Full Visibility	Puerto Rico Planning Board	12,576,500	40,569	6,045,403	6,490,528	48.07%
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	3,025,830	7,015,695 76,575,126	5,239,475 150,407,874	45.91% 33.74%
25 OMB and Treasury Custodies	Assignments under the custody of the Treasury	304,052,200	-	1,085,588,211	(781,536,010)	357.04%
26 Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28 Full Visibility 29 Cash Transfers	State Elections Commission	33,343,000	789,750	23,611,811	8,941,439	70.81%
29 Cush minutes 30 Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	31,338	1,563,200 1,804,176	1,301,800 2,229,486	54.56% 44.38%
31 Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 Full Visibility	Commission of Investigation, Processing and Appeals	486,000	3,641	156,582	325,777	32.22%
37 Full Visibility 38 Full Visibility	Civil Rights Commission	828,000 119,077,000	98,458 2,870,407	441,626 52,888,209	287,916 63,318,384	53.34% 44.42%
43 Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	16,477,000	2,870,407	7,643,984	8.808.077	46.39%
45 Partial Visibility - Operations	Deparment of Public Safety	1,264,153,000	40,462,175	646,182,499	577,508,326	51.12%
49 Full Visibility	Department of Transportation and Public Works	56,632,000	-	23,790,152	32,841,848	42.01%
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources	92,612,000 33,005,000	520,476	29,814,711 18,068,163	62,276,813 14,936,837	32.19% 54.74%
60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	3.077.000	120,284	1.707.833	1,248,883	55.50%
62 Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	69,984	820,573	751,442	49.97%
67 Full Visibility 68 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	8,007	4,450,208	26,939,785	14.17%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	375	382,435 3,987,948	639,190 7,584,021	37.42% 34.46%
70 Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	1,643,000		5,767,946	1,643,000	0.00%
71 Full Visibility - External FS	Department of Health	330,171,000		122,938,806	207,232,194	37.23%
75 Cash Transfers	Of Comisionado Inst Financiera	47,000		-	47,000	0.00%
78 Full Visibility 79 Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000	34,638	12,885,771	16,249,592 193,000	44.17% 0.00%
81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2,419,230,000		- 808,299,886	1,610,930,114	0.00% 33.41%
82 Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	7,130,443	8,042,557	46.99%
87 Full Visibility	Department of Recreation and Sports	32,024,000	158,463	15,252,741	16,612,796	47.63%
89 Full Visibility 90 Cnsh Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	9,502	1,211,418 34,142,667	1,068,080 38,713,333	52.92% 46.86%
91 Cash Transfers	Junta Retiro Para Maestros	72,856,000	-		58,715,555 71,000	46.86%
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	121,724,475	-	38,999,207	82,725,268	32.04%
96 Full Visibility	Office of the Women's Advocate	2,045,000	168,142	1,243,994	632,864	60.83%
105 Cash Transfers 106 Full Visibility	Comisión Industrial	120,000 9,762,000	-	- 9,395	120,000 9,752,605	0.00% 0.10%
109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2,450,000		1,458,550	991,450	59.53%
117 Full Visibility	Act 70	-	-	35,815	(35,815)	
119 Cash Transfers	Department of Economic Development & Commerce	10,325,000		4,389,173	5,935,827	42.51%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,355,000 42,042,000	337,424 855,511	1,426,063 17,971,842	591,513 23,214,647	60.55% 42.75%
123 Full Visibility	Family and Children Administration	182,236,000	9,830,391	91,186,866	81,218,743	50.04%
124 Full Visibility	Child Support Administration (ASUME)	11,055,000	1,652,243	4,642,786	4,759,971	42.00%
126 Full Visibility	Vocational Rehabilitation Administration	23,435,000	595,821	8,800,945	14,038,234	37.55%
127 Full Visibility 137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 356,342,000	1,250,942 19,868,040	27,534,241 213,498,629	53,161,817 122,975,331	33.60% 59.91%
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 Full Visibility	Parole Board	2,330,000	20,728	1,107,586	1,201,686	47.54%
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office	2,548,000	26,726	731,445	1,789,829	28.71%
155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	8,036 19,480	639,557 816,574	968,408 579,946	39.58% 57.67%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	2,665,944	870,450	75.39%
162 Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163 Cash Transfers 165 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	- 70,000	100.00% 0.00%
166 Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	70,000 94,000		-	94,000	0.00%
167 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	333,750	173,250	65.83%
168 Cash Transfers	Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000 38,000	-	363,918,100	195,955,900 38,000	65.00% 0.00%
180 Cash Transfers	Compañia de Turismo	240,000			240,000	0.00%
186 Cash Transfers	Culebra Conservation and Development Authority	251,000	-	151,150	99,850	60.22%
187 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	382,197,000	535,133,000	41.66%
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000		3,270,450 2,042,024	2,132,550 1,292,976	60.53% 61.23%
193 Cash Transfers	Government Ethics Board	9,104,500	-	5,945,050	3,159,450	65.30%
188 Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195 Cash Transfers 196 Cash Transfers	Banco Des Económico de PR	54,600 6,861,000	:	4,969,909	54,600 1,891,091	0.00% 72.44%
198 Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,861,000 18,000	-	4,909,909	1,891,091 18,000	0.00%
200 Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	1,442,050	768,950	65.22%
208 Cash Transfers	Contributions to the Municipalities	131,838,000	•	84,761,772	47,076,228	64.29%
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000 45,395,000	4 577	3,057,850 29,880,957	1,960,150 15,509,465	60.94% 65.82%
222 Cash Transfers	Legislative Services - Legislature	45,395,000 5,721,280	4,577	29,880,957 4,429,099	15,509,465	65.82% 77.41%
223 Cash Transfers	Capitol Building - Legislature	10,117,351	-	6,622,620	3,494,730	65.46%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	25,733	301,012	190,636	58.18%
231 Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,326,473 1,592,000	262,554 104,315	20,434,629 813,346	629,290 674,340	95.82% 51.09%
235 Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630		23,039,415	10,090,215	69.54%
236 Cash Transfers	Fondo Integral Des Agrícola	7,000		-	7,000	0.00%
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority	191,000	-	124,150	66,850	65.00%
241 Fun Visionity 258 Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	475,295	2,033,056 444,000	4,312,649 203,000	29.81% 68.62%
264 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	6,799,400	3,652,600	65.05%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	679,783	363,217	65.18%
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PB	1,674,000 3,233,266	2,406,234	1,090,550	583,450 827,032	65.15% 0.00%
272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	5,316,000	2,406,234 709,923	1,351,282	827,032 3,254,795	25.42%
276 Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	106,219,850	4,665,150	95.79%
277 Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	30,218,026	35,393,974	46.06%
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	111,016 113,282	1,420,686 1,540,816	1,081,298 836,902	54.37% 61.86%
285 Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000		16,058,867	51,681,133	23.71%
286 Cash Transfers	Authority of the Port of Ponce	954,000		600,659	353,341	62.96%
288 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	•	7,711,333	7,185,667	51.76%
293 Cash Transfers 295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000	•	228,000 68,952,400	111,000 37,037,600	67.26% 65.06%
297 Cash Transfers	Financial Oversight and Management Board	57,625,000		37,456,250	20,168,750	65.00%
298 Cash Transfers	Transport and Other Services Office	8,785,000	46,302	2,231,573	6,507,124	25.40%
303 Cash Transfers 329 Cash Transfers	Aut. Dist Centro de Convencion	7,000		6.246.052	7,000	0.00%
323	Office of Socio-Economic & Community Development	20,279,000	543,435	6,146,953	13,588,611	30.31%