Requirement 2 (A)



Government of Puerto Rico

FY2020-21 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

November 2, 2020

figures for Periods 1 through 3, July through September

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 FY2021.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 3, July through September**.
- Recorded Expenditures figures, are not considered final FY21 expenditures, and exclude FY20 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.
- Highlighted and colored cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and colored cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.
- The Department of Education has not complete the data migration from their financial system PRIFAS 8.4 to PRIFAS 7.5 for July notr Aqusut of FY21.

Recorded General Fund Expenditures Summary

as of the date of the report November 2, 2020

	FY21		YTD	YTD	YTD
	BUDGET	ENC	CUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,804,714,000	\$	51,623,050	\$ 1,632,684,434	\$ 6,120,406,516
Special Appropriations - Code 141	2,240,476,000		1,796,253	239,105,606	1,999,574,141
General Fund	\$ 10,045,190,000	\$	53,419,303	\$ 1,871,790,039	\$ 8,119,980,657

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of the date of the report

as of the date of the report				
Monday, November 2, 2020	PRIFAS - As initially programmed	FY21 - General Fund Transferrs	PRIFAS - As of November 2, 20	120

	Monday, November 2, 2020			PRIFAS - As initially programmed			FY21 - General Fund Transferrs			November 2, 2020	10	
			7,804,714,000	2,240,476,000	10,045,190,000	0		0	7,804,714,000	2,240,476,000	10,045,190,000	
Code	Entity		111	141	GF 25,074,000	111	141	GF 2,265,277	111	141 173,000	GF 27,339,277	
2	Senate - Legislature House - Legislature		24,901,000 32,519,000	173,000 462,000	32,981,000	2,265,277 2,437,500		2,437,500	27,166,277 34,956,500	462,000	35,418,500	
8	Office of the Comptroller		43,387,000	-	43,387,000	-	-	-	43,387,000	-	43,387,000	
10 11	The General Court of Justice Puerto Rico Traffic Safety Commission		322,398,000 88,000	:	322,398,000 88,000			-	322,398,000 88,000	-	322,398,000 88,000	
15	Office of the Governor		16,322,000	-	16,322,000	-		-	16,322,000	-	16,322,000	
16 17	Office of Management and Budget Assignments under the custody of the OMB		20,257,000 441,015,547	536,766,000	20,257,000 977,781,547	(45,348,180)	(5,227,600)	(50,575,780)	20,257,000 395,667,367	531,538,400	20,257,000 927,205,767	
18		11/2/2020	12,022,000	213,000	12,235,000	-	-	-	12,022,000	213,000	12,235,000	
22 23	Comisionado de Seguros Puerto Rico Department of State		7,094,000	7,614,000	14,708,000	33,030	605,000	638.030	7,127,030	8,219,000	15,346,030	
24	Puerto Rico Department of the Treasury		181,501,000	7,014,000	181,501,000	514,100	-	514,100	182,015,100	8,215,000	182,015,100	
25	Assignments under the custody of the Treasury		305,885,000	708,634,000	1,014,519,000	5,400,000	100,000	5,500,000	311,285,000	708,734,000	1,020,019,000	
26 28	Employee Retirement System State Elections Commission		37,584,000		37,584,000	16,777,272		16,777,272	54,361,272		54,361,272	
29	Puerto Rico Federal Affairs Administration		2,871,000	-	2,871,000		-	· · · · ·	2,871,000	-	2,871,000	
30 31	Human Resources Management & Transformation General Services Administration		3,213,000 15,975,000	4,000	3,217,000 15,975,000	:		-	3,213,000 15,975,000	4,000	3,217,000 15,975,000	
34	Commission of Investigation, Processing and Appeals		482,000	-	482,000	-		-	482,000	-	482,000	
37	Civil Rights Commission		859,000		859,000	-	-	-	859,000		859,000	
38 43	Puerto Rico Department of Justice Puerto Rico National Guard		115,496,400 22,369,053	2,283,000	117,779,400 22,369,053	(400) 5,940,400		(400) 5,940,400	115,496,000 28,309,453	2,283,000	117,779,000 28,309,453	
45	Deparment of Public Safety		1,196,526,000	77,000,000	1,273,526,000	-		-	1,196,526,000	77,000,000	1,273,526,000	
49 50	Department of Transportation and Public Works Department of Natural and Environmental Resources		117,852,000 81,764,000	8,940,000	117,852,000 90,704,000	-		-	117,852,000 81,764,000	8,940,000	117,852,000 90,704,000	
55	Puerto Rico Department of Agriculture		18,622,000	13,642,000	32,264,000		2,000,000	2,000,000	18,622,000	15,642,000	34,264,000	
60	Office of the Citizen's Ombudsman		3,132,000		3,132,000	-		-	3,132,000		3,132,000	
62 67	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources		1,649,000 40.803.000		1,649,000 40.803.000			-	1,649,000 40.803.000	-	1,649,000 40.803.000	
68	Puerto Rico Labor Relations Board		965,000	-	965,000	-		-	965,000	-	965,000	
69	Puerto Rico Department of Consumer Affairs		11,526,000	-	11,526,000	-	-	-	11,526,000	-	11,526,000	
70 71	Fondo del Seguro del Estado Department of Health		461,728,000	84,687,000	546,415,000	-		-	461,728,000	84,687,000	546,415,000	
75	Of Comisionado Inst Financiera				-	-	-	-			•	
78 79	Department of Housing Compensación Accidentes Autos		31,891,000		31,891,000			-	31,891,000		31,891,000	
81	Department of Education		2,495,063,000		2,495,063,000	(21,040,621)		(21,040,621)	2,474,022,379	-	2,474,022,379	
82	Institute of Puerto Rican Culture		13,159,000	3,577,000	16,736,000	-		-	13,159,000	3,577,000	16,736,000	
87 89	Department of Recreation and Sports Horse Racing Industry and Sport Administration		34,886,000	300,000	35,186,000	-		-	34,886,000	300,000	35,186,000	
90	Medical Services Administration of Puerto Rico		38,936,000	-	38,936,000	-		-	38,936,000	-	38,936,000	
91 95	Junta Retiro Para Maestros		100,692,000	7,015,000	107.707.000	-		-	100,692,000	7,015,000	107.707.000	
96	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate		2,014,000	7,013,000	2,014,000			-	2,014,000	7,015,000	2,014,000	
105	Comisión Industrial		-	-	-	-	-	-	-	-	•	
106 109	Public Housing Administration Puerto Rico School of Plastic Arts		5,712,000 2,508,000		5,712,000 2,508,000	-		-	5,712,000 2,508,000		5,712,000 2,508,000	
117	Act 70		2,308,000	-	2,308,000			-	2,308,000		2,308,000	
119	Department of Economic Development & Commerce		12,563,000	618,000	13,181,000	-	-	-	12,563,000	618,000	13,181,000	
120 122	Veteran's Advocate Office Secretariat of the Department of the Family		1,175,000 42,734,000	1,287,000 1,906,000	2,462,000 44,640,000			-	1,175,000 42,734,000	1,287,000 1,906,000	2,462,000 44,640,000	
123	Family and Children Administration		183,308,000	1,500,000	183,308,000	-		-	183,308,000	1,500,000	183,308,000	
124	Child Support Administration (ASUME)		10,999,000	992,000	11,991,000	-	-	-	10,999,000	992,000	11,991,000	
126 127	Vocational Rehabilitation Administration Socioeconomic Development of the Family		24,614,000 89,891,000	-	24,614,000 89,891,000	-			24,614,000 89,891,000	-	24,614,000 89,891,000	
133	Adm de Recursos Naturales			-		-		-		-	-	
137 138	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.		369,904,000	11,953,000	381,857,000	-		-	369,904,000	11,953,000	381,857,000	
139	Parole Board		2,467,000		2,467,000			-	2,467,000		2,467,000	
152	Elderly and Retired People Advocate Office		2,689,000	-	2,689,000	-	-	-	2,689,000	-	2,689,000	
153 155	Office for People with Disabilities State Historic Preservation Office of Puerto Rico		1,644,000 1,815,000	41,000 126,000	1,685,000 1,941,000	:		-	1,644,000 1,815,000	41,000 126,000	1,685,000 1,941,000	
161	Puerto Rico Infrastructure Financing Authority		2,254,000	-	2,254,000	-	522,600	522,600	2,254,000	522,600	2,776,600	
162 163	Autoridad Edif Públicos Aut Acueductos Alcantarillados		-	-	-	-	-	-	-	-	-	
165	Autoridad de Tierras				-			-			-	
166	Compañia Fom Industrial		-	-	-	-	-	-	-	-	-	
167 168	Integral Development of the "Península de Cantera" Autoridad de los Puertos		577,000	-	577,000	-		-	577,000	-	577,000	
176	University of Puerto Rico (UPR)		-	559,909,000	559,909,000	487,500		487,500	487,500	559,909,000	560,396,500	
177 180	Administración de Terrenos Compañia de Turismo		-	-	-	-		-	-	-	-	
186	Culebra Conservation and Development Authority		260,000		260,000			-	260,000		260,000	
187	Puerto Rico Health Insurance Administration		330,974,000	-	330,974,000	-		-	330,974,000	-	330,974,000	
188 191	Corp Centro Cardiovascular Musical Arts Corporation		5.123.000		5,123,000	-			5.123.000	-	5,123,000	
192	Fine Arts Center Corporation		5,515,000	-	5,515,000	-		-	5,515,000	-	5,515,000	
193 195	Government Ethics Board Banco Des Económico de PR		9,112,000		9,112,000	-		-	9,112,000	-	9,112,000	
195 196	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation								-	-		
198	Corp. de Seguros Agrícolas			-	-	-				-	-	
200 208	Special Independent Prosecutor's Panel Contributions to the Municipalities		3,088,000	131,838,000	3,088,000 131,838,000	-			3,088,000	131,838,000	3,088,000 131,838,000	
215	Puerto Rico Conservatory of Music Corporation		4,061,000	695,000	4,756,000	-			4,061,000	695,000	4,756,000	
220 222	Correctional Health Services Corporation Legislative Services - Legislature		51,751,000 6,607,000	662,000	51,751,000 7,269,000			-	51,751,000 6,607,000	662,000	51,751,000 7.269.000	
222	Capitol Building - Legislature		3,267,000	5,641,000	8,908,000	-			3,267,000	5,641,000	8,908,000	
224	Joint Comission to the Comptroler - Legislature		-	81,000	81,000	172,223		172,223	172,223	81,000	253,223	
225 231	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate		1,750,000	21,590,000	21,590,000 1,750,000	-			1,750,000	21,590,000	21,590,000 1,750,000	
235	Puerto Rico Housing Finance Corporation		4,229,000	4,000,000	8,229,000	-			4,229,000	4,000,000	8,229,000	
236 238	Fondo Integral Des Agrícola		4 557 000	-	1,557,000	-	-	-	1,557,000	-	- 1,557,000	
236	The Port of the Americas Authority Administration for Integral Development of Childhood		1,557,000 7,987,000	150,000	8,137,000			-	7,987,000	150,000	8,137,000	
258	Trade & Export Company				-	-			-	-	•	
264 265	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads		14,543,000 13,354,000		14,543,000 13,354,000	-	:		14,543,000 13,354,000	-	14,543,000 13,354,000	
268	Puerto Rico Institute of Statistics		1,704,000		1,704,000	-		-	1,704,000	-	1,704,000	
271	Serv Innovación y Tecno de PR Office of the Inspector General		69,700,000		69,700,000	(514,100)		(514,100)	69,185,900	-	69,185,900 7.492,000	
272 276	Office of the Inspector General Puerto Rico Public Private Partnership Authority		7,492,000 15,503,000		7,492,000 15,503,000	-			7,492,000 15,503,000	-	7,492,000 15,503,000	
277	Agricultural Enterprises Development Administration		22,229,000	47,497,000	69,726,000	-			22,229,000	47,497,000	69,726,000	
279 281	Public Service Appeals Commission Office of the Election Comptroller		2,533,000 2,522,000	-	2,533,000 2,522,000	180.000	-	180.000	2,533,000 2,702,000		2,533,000 2,702,000	
281 285	Office of the Election Comptroller Puerto Rico Integrated Transit Authority		2,522,000 29,151,000		2,522,000 29,151,000	180,000		180,000	2,702,000	-	2,702,000 29,151,000	
286	Authority of the Port of Ponce		951,000	-	951,000	-	-		951,000		951,000	
288 293	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes		10,459,000 338,000		10,459,000 338,000	-			10,459,000 338,000	-	10,459,000 338,000	
295	Fiscal Agency & Financial Advisory Authority		84,256,000	-	84,256,000	-	2,000,000	2,000,000	84,256,000	2,000,000	86,256,000	
297	Financial Oversight and Management Board		57,625,000		57,625,000	-			57,625,000	-	57,625,000	
298 303	Transport and Other Services Office Aut. Dist Centro de Convencion		8,555,000		8,555,000	-			8,555,000		8,555,000	
311	Comision Juegos Gobierno Pr		2,240,000	-	2,240,000		-		2,240,000		2,240,000	
312 329	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development		8,624,000 5,353,000	180,000	8,624,000 5,533,000	32,696,000		32,696,000	41,320,000 5,353,000	180,000	41,320,000 5,533,000	
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			7,804,714,000 BUDGET	FY21 22,105,627 ENC.	FY21 494,520,591 EXPENSES	7,288,087,782 BALANCE	6.34% % Expensed
		Joint Resolution - General Fund					
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity Senate - Legislature	70tal 27.166.277	Total	Total 2,023,206	Total 25 143 070	Total 7.45%
2 8	Cash Transfers	House - Legislature 12020 Office of the Comptroller	34.956.500		2.642.169	32.314.331	7.56%
10	Partial Visibility - Payroll	The General Court of Justice	43.387.000 322.398.000	-	3.021.606 23.498.497	40.365.394 298.899.503	6.96% 7.29%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	88 000 16 322 000	522.238	788 942	88 000 15 010 820	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 257 000 395 667 367	50	560 244	19 696 706	2.77%
18	Full Visibility	Puerto Rico Planning Board	12.022.000	15.625	609.324	395.667.367 11.397.051	5.07%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.127.030	39,839	364,306	6.722.885	5.11%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	182 015 100 311 285 000	=	4 119 019 245 835 055	177 896 081 65 449 945	2.26% 78.97%
26	Cash Transfers	Employee Retirement System	-	-	-	-	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	54.361.272 2.871.000	3.028.250	2.001.696 197.500	49.331.326 2.673.500	3.68% 6.88%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.213.000 15.975.000	6.573	223.735	2.982.691 15.975.000	6.96%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	-	22.204	459 796	4 61%
38	Full Visibility	Puerto Rico Department of Justice	859.000 115.496.000	1.911.371	33 044 5.475.690	825.956 108.108.939	3.85% 4.74%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.309.453 1.196.526.000	1.627 8.703.048	301.198 61.968.766	28.006.627 1.125.854.186	1.06% 5.18%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	117.852.000	-	1.441.911	116.410.089	1.22%
55	Full Visibility	Puerto Rico Department of Agriculture	81.764.000 18.622.000	-	3 246 166 699 196	78.517.835 17.922.804	3 97% 3 75%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.132.000 1.649.000	129.581 17.454	180.580 79.313	2.821.840 1.552.233	5.77% 4.81%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	17.454	341.990	40.461.010	0.84%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	965 000 11 526 000	-	47 875 431 415	917 125 11 094 585	4 96% 3 74%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	461.728.000	=	6.120.158	455.607.842	1.33%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79	Cash Transfers	Compensación Accidentes Autos	31.891.000	-	698.815	31.192.185	2.19%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.474 022 379	=	68 415 005 1 595 912	2.405.607.374	2.77% 12.13%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	34.886.000	316.375	1.067.225 60.252	33.502.401	3.06%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	(60.252) 37.543.500	3.58%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100.692.000	-	1.910.174	98.781.826	1.90%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.014.000	162.149	128 045	1.723.806	6 36%
106	Full Visibility	Public Housing Administration	5.712.000	-	-	5.712.000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381 37.626	2.324.619 (37.626)	7.31%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000 1.175.000	14.075	571.350 64.664	11 991 650 1 096 261	4 55% 5 50%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	42.734.000	83.630	1.285.472	41.364.898	3.01%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 10.999.000	1.221.033 40.279	5.457.809 424.178	176.629.158 10.534.544	2.98% 3.86%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	984.611 262.886	20.740 2.749.755	23.608.649 86.878.359	0.08%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation					
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	369 904 000	4 249 874	15 894 999	349 759 127	4 30%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	19.022 1.301	127.788 62.933	2.320.190 2.624.767	5.18% 2.34%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 644 000 1 815 000	-	59 518 64 814	1 584 482 1 750 186	3.62% 3.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.254.000	-	173.306	2.080.694	7 69%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	577 000	-	46 881	530 119	8 13%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	487.500	-	-	487.500	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	=	-	=	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000	-	19 581	240 419	7 53%
188	Cash Transfers	Corp Centro Cardiovascular	330 974 000	-	-	330.974.000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.123.000 5.515.000	=	383.906 288.925	4.739.094 5.226.075	7.49% 5.24%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.112.000	-	740.350	8.371.650	8.13%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.837.913	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4 061 000	-	306 800	3.754.200	7 55%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000	30.000	4.178.723	47.542.277	8.07%
223	Cash Transfers	Capitol Building - Legislature	6 607 000 3 267 000	-	536.819 265.444	6 070 181 3 001 556	8 13% 8 13%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	172.223	=	16.110	156 114	9 35%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.750.000	127.474	62.462	1.560.065	3.57%
236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	3.885.394	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.987.000	51.509	15 275 148 694	1 541 725 7 786 797	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.898.200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.292.738	0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.704.000 69.185.900	10.956	138.450 14.309	1 565 550 69 160 635	8 13% 0.02%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7 492 000 15.503.000	250	561 269 1,259,619	6 930 481 14.243.381	7 49% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1.197.300	21.031.700	5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	131.404	150.121 180.521	2.382.879	5.93% 6.68%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	29 151 000 951 000		1 076 075 77 269	28 074 925 873 731	3 69% 8 13%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	9.587.417	8.33%
293 295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	- -	28.167 6.843.769	309.833 77.412.231	8.33% 8.12%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	-	4 682 031 278 639	52 942 969 8 276 361	8 13% 3 26%
303 311	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-		-	
312	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 41.320.000	-	= =	2.240.000 41.320.000	0.00% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.353.000	23.145	130.676	5.199.179	2.44%

			November 2, 2020					
				FY21	FY21	FY21	FY21	FY21
				2,240,476,000	2,971,952	89,030,032	2,148,474,016	3.97%
			Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
			141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Entity	Total	Total	Total	Total	Total
1	Cash Transfers		Senate - Legislature	173.000	- I Olai	14.056	158 944	8 13%
2 8	Cash Transfers	11/2/2020	House - Legislature Office of the Comptroller	462.000	-	37.538	424.463	8.13%
10	Partial Visibility - Payroll		The General Court of Justice	-	-	-	-	
11 15	Full Visibility Full Visibility		Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility		Office of Management and Budget					
17 18	OMB and Treasury Custodies Full Visibility		Assignments under the custody of the OMB Puerto Rico Planning Board	531.538.400	-	-	531.538.400	0.00%
22	Cash Transfers		Comisionado de Seguros	213.000			213.000	0.00%
23 24	Full Visibility Full Visibility - External FS		Puerto Rico Department of State Puerto Rico Department of the Treasury	8.219.000	11.118	85.075	8.122.807	1.04%
25	OMB and Treasury Custodies		Assignments under the custody of the Treasury	708.734.000	-	290.306	708 443 694	0.04%
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	4.000	-	-	4.000	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		-	-		0.000
43	Full Visibility		Puerto Rico Department of Justice Puerto Rico National Guard	2.283.000	-	-	2.283.000	0.00%
45 49	Partial Visibility - Operations Full Visibility		Deparment of Public Safety	77.000.000	-	3.500	76.996.500	0.00%
50	Full Visibility		Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55	Full Visibility		Puerto Rico Department of Agriculture	15.642.000	-	4.000.000	11.642.000	25 57%
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	-	-	-	-	
70	Cash Transfers		Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers		Department of Health Of Comisionado Inst Financiera	84.687.000	=	3.502.344	81.184.656	4.14%
78	Full Visibility		Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS		Compensación Accidentes Autos Department of Education	-	-	2 952	(2.952)	
82	Full Visibility		Institute of Puerto Rican Culture	3 577 000	-	894.250	2.682.750	25 00%
87 89	Full Visibility Full Visibility		Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	-	300.000	0.00%
90	Cash Transfers		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	-	-	7.015.000	0.00%
96	Full Visibility		Office of the Women's Advocate	7.015.000			7.013.000	0.00%
105 106	Cash Transfers Full Visibility		Comisión Industrial Public Housing Administration	-	-	-	-	
109	Cash Transfers		Puerto Rico School of Plastic Arts					
117 119	Full Visibility Cash Transfers		Act 70 Department of Economic Development & Commerce	618 000	-	-	567.788	8 13%
120	Full Visibility		Veteran's Advocate Office	1.287.000	193 333	50.213	1.093.667	0.00%
122 123	Full Visibility Full Visibility		Secretariat of the Department of the Family Family and Children Administration	1.906.000	-	-	1.906.000	0.00%
124	Full Visibility		Child Support Administration (ASUME)	992.000			992.000	0.00%
126 127	Full Visibility Full Visibility		Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility		Adm de Recursos Naturales	-	-	-	-	
137 138	Full Visibility Cash Transfers		Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11.953.000	2.681.960	474.042	8 796 998	3 97%
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	41 000 126 000	-	-	41.000 126.000	0.00%
161 162	Cash Transfers		Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	522.600	-	-	522,600	0.00%
163	Cash Transfers Cash Transfers		Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers		Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
166 167	Cash Transfers Cash Transfers		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	559.909.000	-	45.492.606	514.416.394	8.13%
180	Cash Transfers		Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers		Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers		Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers		Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers		Government Ethics Board	-	-	-	-	
195 196	Cash Transfers Cash Transfers		Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	=	=	=	-	
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	=	10.711.838	121.126.163	8 13%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	695.000	-	56.469	638.531	8.13%
220 222	Cash Transfers Cash Transfers		Correctional Health Services Corporation Legislative Services - Legislature	662 000	=	53.788	608 213	8 13%
223	Cash Transfers		Capitol Building - Legislature	5 641 000	-	458.331	5 182 669	8 13%
224 225	Cash Transfers Cash Transfers		Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81 000 21.590.000	79.500	13.054 19.574.915	67 946 1.935.585	16.12% 90.67%
231	Full Visibility		Office for the Patient's Advocate	-	79.500	-	-	
235 236	Cash Transfers Cash Transfers		Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	3.675.000	8.13%
238	Cash Transfers		The Port of the Americas Authority	-	-	-	-	
241 258	Full Visibility Cash Transfers		Administration for Integral Development of Childhood Trade & Export Company	150.000	-	-	150.000	0.00%
264	Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	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		Office of the Inspector General	-	-	-	-	
277	Cash Transfers Cash Transfers		Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	-	2.989.756	44.507.244	6.29%
279	Full Visibility		Public Service Appeals Commission		-	2,707,730		U.27/0
281 285	Full Visibility Cash Transfers		Office of the Election Comptroller Puerto Rico Integrated Transit Authority	=	=	=	-	
286	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		Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	2.000.000	0.00%
297 298	Cash Transfers Cash Transfers		Financial Oversight and Management Board Transport and Other Services Office	=	-	-	-	
303	Cash Transfers		Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers		Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	=	-	-	-	
329	Cash Transfers		Office of Socio-Economic & Community Development	180.000	6.041	-	173.959	0.00%

An Transfer	SEPRING Total Total 17 17 18 17 18 18 19 19 18 18 19 19
Code	Total Total 74% 187
Combination	10 1014 7 45% 157% 168% 169% 169% 169% 169% 169% 169% 169% 169
10	65.394 6.99% 99.503 7.29% 88.000 0.00% 88.000 0.00% 88.000 0.00% 88.000 0.00% 99.503 7.29% 98.000 0.00% 99.503 0.00% 99.50
Part ON No. Part S. A. S.	88 000
Office of Management and Budget	06.706 2.77% 10.051 4.98% 45.692 2.93% 96.601 2.76% 97.67% 97.67% 97.67% 13.126 3.68% 13.126 6.88% 14.186 6.98% 15.186 6.98% 15.186 6.98% 15.186 6.98% 16.186 6.98% 16.186 6.98% 16.186 6.98% 17.186 6.98% 17.186 6.98% 17.186 6.1010 18.
18	10.051 4.98% 45.692 2.93% 96.681 7.76% 91.67
Part Name Puerto Rico Department of States 1.5.346,350 5.95.6 449.381 14.86 14.97 17.78 17.7	96 (181 2 7 76% 9 1 1 78% 9 1 1 78% 9 1 1 78% 9 1 1 78% 9 1 1 78% 9 1 1 78% 9 1 1 78% 9 1 1 78% 9 1 1 1 78% 9 1 1 1 78% 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
25 Cola Trustine	91 639 24 13% 31.326 3.68% 37.3500 6.88% 86.691 6.95% 86.691 6.95% 97.994 1.98% 97.995 1.98% 97.
Employee Retirement System	31.326 3.68% 73.500 6.88% 68.691 6.95% 75.000 0.00% 75.00
25 Cal Turkins	73.500 6.88% 8.6691 6.95% 75.000 0.00% 75.000 0.00% 75.000 0.00% 75.00%
14 Navission	75 000 000% 55 750 4 61% 55 750 4 61% 55 750 5 78 78 6 388% 55 75 75 75 75 75 75 75 75 75 75 75 75 7
37 Nat Vasable Puer Ro Ro Department of Justice 117,779,000 191,371 5,475,660 103, 5475,660 10	75 956 385%, 66627 1066, 677 1066, 6
43 Part Vashings	0.6.27 1.06% 2.05% 2.06%
19 19 19 19 19 19 19 19	10 0800 1 22% 75 874 5 45 8% 64 804 1 37 18% 64 804 1 37 18% 52 223 4 815 52 223 4 815 52 223 4 815 52 223 5 81 5 81 5 81 5 81 5 81 5 81 5 81 5 8
55 Na Vasalay	14 718. 12 1840 177% 15 22 23 4815 15 22 23 4815 16 1010 0 8845 17 1715 4 906 17 175 4 906 17 185 2196 17 185 2196 14 481 1 4888 14 4888 14 4888 14 4888 14 4888 14 4888 14 4888 14 500 15 3058 17 786 17 786 17 786 17 786 17 786 17 786 17 786 17 786
60 Pat Vasabley	52.233 4.81% 61.010 0.84% 0.84% 171.15 4.96% 94.585 3.74% 92.498 1.76% 92.185 2.19% 1.4 88% 0.2251 43.500 3.58% 60.2521 43.500 3.58% 96.826 1.77%
18 Wales Puerto Rico Department of Labor and Human Resources 40,803,000 341,990 40,44	61.010 0.84% 17175 4 96% 94.58% 7.74% 92.498 1.76% 92.185 2.19% 14.87% 14.88% 12.40% 14.500 3.58% 43.500 3.58% 96.826 1.77%
69 19 \text{ Name Puerto Rico Department of Consumer Affairs 11 \text{ No. 100}	92.498 1.76% 92.498 1.76% 92.185 2.19% 04.421 2.77% 45.838 145.88% 00.2521 43.500 3.58% 96.826 1.77%
National Content Part Pa	92.185 2.19% 104.421 2.77% 44.83% 14.88% 102.401 3.03% 100.252) 43.500 3.58%
Nativaship Department of Housing 31,891,000 - 698,815 31,159 31,159 31,15	04 421 2 77% 45 838 14 88% 02.401 3.03% 60.252) 43.500 3.58% 96 826 1 77%
National	45 838 14 88% 02.401 3.03% 60.252) 43.500 3.58%
Not Number Department of Recreation and Sports 3,5,18,000 316,375 1,067,225 33,88 Pad Vulsible Horse Racing industry and Sport Administration 60,522 60,68 Cash Tausders Medical Services Administration of Department of London 1,392,500 37,54 Cash Tausders Medical Services Administration of Department of London 1,392,500 37,54 Cash Tausders Medical Services Administration 107,707,700 1,000 1,000 1,000 1,000 1,000 Cash Tausders Medical Health and Drug Addiction Services Administration 107,707,700 1,000	02.401 3.03% 60.252) 43.500 3.58% - 96.826 1.77%
Coah Trumofers	43.500 3.58% - 96.826 1.77%
Cash Transfers	96.826 1.77%
96 hat Vasilary Office of the Women's Advocate 2 014 000 162 149 178 145 177 170 170 170 170 170 170 170 170 170	
106 hat Vashaby Public Housing Administration 5,712,000 - 183,381 2,37	_
1417 Markwaley	12.000 0.00% 24.619 7.31%
120 Nativaley Veteran's Advocate Office 2,467 000 207 448 64 664 218	37.626)
123	89.928 2.63%
126 Nativaley Vocational Rehabilitation Administration 24,614.000 984.611 20,740 23,61 127 Nativaley Socioconnic Development of the Family 80,981.000 26,7886 27,879.755 86.73 138 Nativaley Adm de Recursos Naturales 138 Nativaley Adm de Recursos Naturales 138 Nativaley 14,780	29.158 2.98%
133 Nat Valority Adm de Recursos Naturales Department of Correction and Rehabilitation 381 877 000 6 931 814 16 569 041 388 57 37 37 38	08.649 0.08%
Cab Transfers	78 359 3 06%
152 Nativaleny Elderly and Retired People Advocate Office 2,689,000 1,301 20,933 2,67 153 Pat Vakelay Office for People with Usabalities 1,685 non 1,981 2,67 154 Nativaley State Historic Preservation Office of Puerto Rico 1,941 non 64 Rt H 1,87 155 Pat Vakelay State Historic Preservation Office of Puerto Rico 1,941 non 64 Rt H 1,87 156 Cab Transfers Autoridad Edif Publicos 776 600 173 306 2,68 157 Cab Transfers Autoridad Edif Publicos 777 non 7,8 158 Cab Transfers Autoridad Edif Publicos 777 non 46 R81 57 159 Cab Transfers Integral Development of the "Peninsula de Cantera" 777 non 46 R81 57 157 Cab Transfers Integral Development of the "Peninsula de Cantera" 777 non 45,492,606 514,90 157 Cab Transfers Integral Development of the "Peninsula de Cantera" 777 non 1,981 2,981 158 Cab Transfers Administración de Terrenos 774 non 1,981 2,981 158 Cab Transfers Compañía de Turismo 774 non 1,981 2,981 2,981 159 Cab Transfers Culebra Conservation and Development Authority 760 non 1,981 2,	56 125 4 29%
133 Mar Vasilary Office for People with Disabilities	20.190 5.18% 24.767 2.34%
161	25 482 3 53% 76 186 3 34%
Cash Transfers	03 294 6 24%
Cab Transfers	=
Cash Transfers	-
Cab Transfers	30 119 8 13%
Cab Transfers	03.894 8.12%
Cab Transfers	40.419 7.53%
192	-
193	39.094 7.49% 26.075 5.24%
196	71.650 8.13%
200 Cab Transfers Special Independent Prosecutor's Panel 3,088,000 - 250,088 2,83	-
215 Cab Transfers Puerto Rico Conservatory of Music Corporation 4,756,000 -3,63,269 4,33 20 Cab Transfers Correctional Health Services Corporation 5,175,100 30,000 4,178,723 47,54 222 Cab Transfers Legislative Services - Legislature 7,760,000 - 793,775 8,15 224 Cab Transfers Capit Diagliding - Legislature 8,008,000 - 793,775 8,15 224 Cab Transfers Joint Comission to the Comptroler - Legislature 23,273 - 91,64 27 25 Cab Transfers Legislatives Subsidies Office - Legislature 21,590,000 79,500 19,574,915 1,99	37.913 8.10% 26.163 8.13%
222 Cab Transfers Legislative Services - Legislature 7.79 0.00 5.00 606 6.67 223 Cab Transfers Capitol Building - Legislature 8.00 0.00 73.2775 8.18 224 Cab Transfers Joint Comission to the Comptroler - Legislature 9.3 273 9.16.4 22 225 Cab Transfers Legislature 21.590,000 79.500 19.574.915 1.93	92.731 7.64%
224 Caba Transfers Joint Comission to the Comptroler - Legislature 253 223 - 29 164 27 225 Caba Transfers Legislature Subsidies Office - Legislature 21,590,000 79,500 19,574,915 1,93	78 394 8 13%
	84 225 8 13% 24 060 11 52%
	35.585 90.67% 60.065 3.57%
236 Cash Transfers Fondo Integral Des Agrícola	60.394 8.13%
241 Full Visibility Administration for Integral Development of Childhood 8 137 000 51 509 148 694 7 97	41 725 0 98% 36 797 1 83%
258 Cash Transfers Trade & Export Company -	
265 Cash Transfers Redevelopment Authority of Roosevelt Roads 13.354.000 - 61.263 13.29	-
271 Cash Transfers Serv Innovación y Tecno de PR 69 185 900 10 956 14 309 69 16	98.200 4.43% 92.738 0.46%
276 Cish Transfers Puerto Rico Public Private Partnership Authority 15.503.000 - 1.259.619 14.24	98.200 4.43% 92.738 0.46% 65.550 8.13% 60.635 0.02%
279 Full Visibility Public Service Appeals Commission 2.533,000 - 150,121 2.38	98.200 4.43% 92.738 0.46% 65.550 8.13% 60.635 0.02% 30.481 7.49% 43.381 8.13%
285 Cish Transfers Puerto Rico Integrated Transit Authority 29 151 000 - 1 076 075 28 07	98.200 4.43% 92.738 0.46% 65.550 8.13% 66.635 0.02% 30.481 7.49% 43.381 8.13% 38.944 6.01% 82.879 5.93%
288 Cmh Transfers University of Puerto Rico Comprehensive Cancer Center 10.459,000 - 871,583 9,58	98.200 4.43% 92.738 0.46% 65.450 8.13% 66.635 0.17% 30.481 7.49% 43.381 8.13% 38.944 6.01% 82.879 5.93% 90.075 6.68% 74.925 3.69%
295 Cush Transfers Fiscal Agency & Financial Advisory Authority 86,256,000 - 6,843,769 79,41	98.200 4.43% 92.738 0.46% 65.550 8.13% 66.635 0.02% 30.481 7.49% 43.381 8.13% 38.944 6.01% 82.879 5.93% 90.075 6.68% 74.773 8.13% 87.417 8.33%
298 Cush Transfers Transport and Other Services Office 8 555 000 - 278 639 8 27	98.200 4.43% 92.738 0.46% 65 550 8.13% 10.48% 60 63% 0.07% 10.48% 7.49% 82.87% 6.01% 12.89 12.29
303 Cash Transfers Aut. Dist Centro de Convencion - - - - - 2.240,000 - - 2.240,0	98.200 4.43% 92.738 0.46% 65 550 8.13% 60 635 0.02% 74 928 43.381 8.13% 82.879 5.93% 90.075 6.68% 74.975 3.69% 74.975 3.69% 74.975 3.38% 87.417 8.33% 87.417 8.33%
312 Cish Transfers Junta Retiro Gobierno de PR 41.320.000 41.32	98.200 4.43% 92.738 0.46% 65.540 8.13% 8.13% 8.13% 8.13% 8.13% 93.8944 6.01% 93.8944 6.01% 90.075 6.68% 90.075 6.68% 73.731 8.13% 93.8943 93.8933 8.33% 93.8933 8.33%
and the state of t	98.200 4.43% 99.2738 0.46% 65.550 8.13% 8.13% 8.13% 8.13% 8.13% 8.13% 99.338 9.44 6.01% 6.01% 6.01% 6.01% 6.00% 99.338 9.44 6.01% 6.01% 6.00% 99.338 9.43 8.13% 99.0175 6.68% 99.0175 6.68% 99.333 8.33% 99.33%

			7,804,714,000 BUDGET	FY21 28,817,900 ENC.	FY21 535,354,972 EXPENSES	FY21 6,723,914,910 BALANCE	6.86% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	111 Entity	Total	Total	Total	Total	% Expensed Total
1 2	Cash Transfers	Senate - Legislature	27.166.277	I Utal	2.023.206	23.119.864	7.45%
8		House - Legislature 1/2/2020 Office of the Comptroller	34.956.500 43.387.000	-	2.642.169 3.021.606	29.672.163 37.343.788	7.56% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	322.398.000 88.000	=	22.636.552	276.262.951 88.000	7.02%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16.322.000	80 429	1.350.585	13.579.806	8.27%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	20.257.000 395.667.367	2.050.594	724.777	16 921 334 395.667.367	3 58% 0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.022.000	9.187	1.066.431	10.321.433	8.87%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.127.030 182.015.100	67.491	504.147 6.528.569	6.151.246	7.07%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	311.285.000	-	222.735.446	171.367.511 (157.285.501)	71 55%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	54.361.272	641.360	3.704.459	44.985.508	6.81%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.871.000 3.213.000	278.517	204.136 244.447	2.469.364 2.459.728	7.11% 7.61%
31	Full Visibility	General Services Administration	15 975 000	-	_	15.975.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482,000 859,000	2.545 128.545	26.260 57.072	430 991 640 339	5.45% 6.64%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.496.000 28.309.453	(278.991) 171.435	8.706.194 2.112.244	99.681.736 25.722.948	7.54% 7.46%
45 49	Partial Visibility - Operations	Deparment of Public Safety	1.196.526.000	418.636	76.961.940	1.048.473.610	6.43%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	117 852 000 81 764 000	278 079	2.815.812 4.333.651	113 594 277 73 906 105	2 39% 5 30%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18 622 000 3.132.000	(8.366)	876.722 213.075	17 046 082 2.617.131	4 71% 6.80%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	(1.230)	111.152	1.442.311	6.74%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	527 1.178	658.561 68.640	39.801.922 847.307	1.61% 7.11%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.526.000	-	769 302	10 325 282	6 67%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	461.728.000	-	12.626.691	442.981.151	2.73%
78	Full Visibility	Department of Housing	31.891.000	-	1.201.346	29.990.839	3.77%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2.474.022.379	-	64 003 620	2.341.603.754	2.59%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13 159 000		341 048	11.222.040	2.59%
89	Full Visibility	Horse Racing Industry and Sport Administration	34.886.000	35.245	5.309.000	28.158.155 (60.252)	15.22%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	36.151.000	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100 692 000 2 014 000	(16.384)	3 013 795 171 794	95.768.031 1.568.395	2 99% 8 53%
105	Cash Transfers	Comisión Industrial		- 110 3841	171.794	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	5.712.000 2.508.000	-	183.381	5.712.000 2.141.238	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	42.865 571 350	(80.492) 11.420.300	4 55%
120	Full Visibility	Veteran's Advocate Office	1.175.000	29.753	67.269	999.239	5 73%
122	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	508.807 15.164.142	5.388.804 10.808.105	35.467.286 150.656.911	12.61% 5.90%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	264.725 131.019	530.677 888.022	9.739.141 22.589.608	4.82% 3.61%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	65.788	2.733.816	84 078 755	3 04%
137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	8 465 724	35.252.510	306 040 894	9 53%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(1.406)	132.545	2.189.050	5.37%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.644.000	653	95.598 88 940	2.528.515 1.493.920	3.56% 5.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.815.000	1.622	383 882	1.366.304	21.15%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.254.000	-	173.306	1 907 388	7 69%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	=	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"					
168	Cash Transfers	Autoridad de los Puertos	577 000	-	46 881	483.238	8 13%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	487.500	-	487.500	-	100.00%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	260,000	-	-	220.838	7 53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330.974.000	-	19.581	330 974 000	0.00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	5.123.000	-	383.906	4.355.188	7.49%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.515.000 9.112.000	-	288.925 740.350	4.937.150 7.631.300	5.24% 8.13%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	9.112.00U -	-	-	-	0.1370
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.587.825	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.061.000 51.751.000	-	306.800 2.380.127	3.447.400 45.162.150	7.55% 4.60%
222	Cash Transfers	Legislative Services - Legislature	6 607 000	-	536.819	5 533 363	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 267 000 172 223	-	265 444 (3.132)	2.736 113 159.245	8 13% -1 82%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	1.750.000	(12.869)	83.508	1.489.426	4.77%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	- 12.8091	343.606	3.541.788	8.13%
236 238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1.526.450	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	19 809	350 154	7.416.835	4 38%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800	13.253.400 13.231.475	4.43% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.704.000	-	61.263 138.450	1.427.100	8 13%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 185 900 7 492 000	172.042 (250)	31.952 558.925	68 956 640 6 371 806	0.05% 7.46%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	1.259.619 1.197.300	12.983.763 19.834.400	8.13% 5.39%
279	Full Visibility	Public Service Appeals Commission	2.533.000	94.790	169.079	2.119.010	6.68%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.702.000 29.151.000	(13.428)	217 948 1 076 075	2.185.555 26.998.850	8 07% 3 69%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10,459,000	-	77 269 871.583	796 463 8.715.833	8 13% 8 33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000	-	28.167	281.667	8.33%
297	Cash Transfers	Financial Oversight and Management Board	84.256.000 57.625.000	-	6.843.769 4.682.031	70.568.463 48.260.938	8.12% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	35.214	284 768	7 956 379	3 33%
311	Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000	-	19.573	2.220.427	0.87%
312 329	Cash Transfers Cash Transfers	Office of Socio-Economic & Community Development	41.320.000 5.353.000	32.969	198.545	41.320.000 4.967.665	0.00% 3.71%

			November 2, 2020					
				FY21 2,240,476,000 BUDGET	FY21 (447,207) ENC.	FY21 69,968,103 EXPENSES	FY21 2,078,953,120 BALANCE	FY21 3.12% % Expensed
			Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		141 Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers		Senate - Legislature House - Legislature	173 000	-	14 056	144 888	8 13% 8.13%
8		11/2/2020	Office of the Comptroller	462.000	-	37.538	386.925	8.13%
10 11	Partial Visibility - Payroll Full Visibility		The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility		Office of the Governor Office of Management and Budget	-	-	-	-	
17 18	OMB and Treasury Custodies Full Visibility		Assignments under the custody of the OMB	531.538.400		-	531.538.400	0.00%
22	Cash Transfers		Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS		Puerto Rico Department of State Puerto Rico Department of the Treasury	8.219.000	8.589	890	8.113.328	0.01%
25 26	OMB and Treasury Custodies Cash Transfers		Assignments under the custody of the Treasury Employee Retirement System	708 734 000	-	2.607.556	705 836 138	0.37%
28	Full Visibility		State Elections Commission	-	-	-	-	
29 30	Cash Transfers Full Visibility		Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility		General Services Administration Commission of Investigation, Processing and Appeals	-	-	-		
37 38	Full Visibility Full Visibility		Civil Rights Commission Puerto Rico Department of Justice	2.283.000	50,000	4.000	2.229.000	0.18%
43	Full Visibility		Puerto Rico National Guard	-	-	-	-	
45 49	Partial Visibility - Operations Full Visibility		Department of Public Safety Department of Transportation and Public Works	77.000.000	-	830.000	76.166.500	1.08%
50 55	Full Visibility Full Visibility		Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	-	-	8 940 000 11 642 000	0.00%
60	Full Visibility		Office of the Citizen's Ombudsman	13.642.000	-	-	11.642.000	ti titess
62 67	Full Visibility Full Visibility		Cooperative Development Commission of Puerto Rico 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	-	-	-	-	
70	Cash Transfers Full Visibility - External FS		Fondo del Seguro del Estado		-			
71 75	Cash Transfers		Department of Health Of Comisionado Inst Financiera	84.687.000	-	3.173.307	78.011.349	3.75%
78 79	Full Visibility Cash Transfers		Department of Housing Compensación Accidentes Autos	-	=	=	=	
81 82	Full Visibility - External FS Full Visibility		Department of Education Institute of Puerto Rican Culture		-	-	(2.952)	
87	Full Visibility		Department of Recreation and Sports	3 577 000 300,000	-	-	2.682.750 300.000	0.00%
89 90	Full Visibility Cash Transfers		Horse Racing Industry and Sport Administration 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	-	-		
96	Full Visibility		Office of the Women's Advocate	7.015.000	-	-	7.015.000	0.00%
105 106	Cash Transfers Full Visibility		Comisión Industrial 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	618 000	-	50.213	517.575	8 13%
120 122	Full Visibility Full Visibility		Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	156 514 1.714	53 195	883 958 1.904.286	4 13% 0.00%
123 124	Full Visibility Full Visibility		Family and Children Administration Child Support Administration (ASUME)	-	-	-	-	
126	Full Visibility		Vocational Rehabilitation Administration	992.000	134.964	-	857.036	0.00%
127 133	Full Visibility Full Visibility		Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137 138	Full Visibility Cash Transfers		Department of Correction and Rehabilitation	11.953.000	(948 083)	948 083	8 796 998	7 93%
139	Full Visibility		Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility		Elderly and Retired People Advocate Office Office for People with Disabilities	41 000	=	=	41.000	0.00%
155 161	Full Visibility Cash Transfers		State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	126,000		-	126,000	0.00%
162	Cash Transfers		Autoridad Edif Públicos	522.600	-	-	522,600	0.00%
163 165	Cash Transfers Cash Transfers		Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers 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	559.909.000	-	45.492.606	468.923.788	8.13%
180 186	Cash Transfers Cash Transfers		Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers		Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers		Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers		Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers Cash Transfers		Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers		Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers		Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	110.414.325	8.13%
215 220	Cash Transfers Cash Transfers		Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	582.063	8.13%
222	Cash Transfers		Legislative Services - Legislature	662.000	-	53 788	554 425	8 13%
223 224	Cash Transfers Cash Transfers		Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	=	458 331 26 088	4.724.338 41.858	8 13% 32 21%
225 231	Cash Transfers Full Visibility		Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	147.959	135.162	1.652.465	0.63%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	3.350.000	8.13%
236 238	Cash Transfers Cash Transfers		Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241 258	Full Visibility Cash Transfers		Administration for Integral Development of Childhood Trade & Export Company	150.000	-	-	150,000	0.00%
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	-	-	-	-	
271 272	Cash Transfers Cash Transfers		Serv Innovación y Tecno de PR 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	47.497.000	-	2.989.756	41.517.488	6.29%
281 285	Full Visibility Cash Transfers		Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers		Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers		University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295 297	Cash Transfers Cash Transfers		Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	-	2.000.000	-	100.00%
298 303	Cash Transfers Cash Transfers		Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers		Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers		Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	1.136	228	172.595	0.13%
				100.000	1.1.50	228	1,20,00	

Column				FY21 10,045,190,000	FY21 28,370,694	FY21 605,323,075	FY21 8,802,868,030	FY21 6.03%
Column								
Part				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Company	Code	R24 Visibility		_				
1	1	Cash Transfers	Senate - Legislature	27.339.277	-	2.037.263	23.264.752	7.45%
10 Marchane Park 1 The Carrier Count of Indicate Count of	8	1	1/2/2020 Office of the Comptroller	35.418.500 43.387.000	-			
19 March 190 March 1	10	Partial Visibility - Payroll	The General Court of Justice	322.398.000			276.262.951	7.02%
20 Seal Transport Seal of the College 122,000 120,000 12	15	Full Visibility	Office of the Governor	16.322.000				
					2.050.594	724.777		
1.5 1.5	18	Full Visibility	Puerto Rico Planning Board		9.187	1.066.431		
An instruction of the Principle of the	22 23		Comisionado de Seguros Puerto Rico Department of State	15 346 030	76.080	505.037	14 264 575	3 29%
Cal human	24		Puerto Rico Department of the Treasury	182.015.100	-	6.528.569	171.367.511	3 59%
20 10 10 10 10 10 10 10	26	Cash Transfers	Employee Retirement System	1.020.019.000	-	225.343.002	548 550 637	22.09%
15 March Section S			State Elections Commission	54.361.272	641.360			6.81%
1.	30	Full Visibility	Human Resources Management & Transformation	3.217.000	278.517	244.447	2.463.728	7.60%
An Alwaho			General Services Administration Commission of Investigation, Processing and Appeals	15 975 000	2.545	26.260	15 975 000	0.00%
1.00 1.00	37	Full Visibility	Civil Rights Commission	859 000	128 545	57.072	640.339	6 64%
Department of Philis (Selfry 1275-25000) 418.60 77.791.80 1134.601.119						8.710.194 2.112.244	101.910.736	7.40%
Section Department of Partman of Partment of Partment of Partman of Partment of Partm	45		Deparment of Public Safety	1.273.526.000	418.636	77.791.940	1.124.640.110	6.11%
An Arman			Department of Transportation and Public Works Department of Natural and Environmental Resources	117.852.000 90.704.000	278.079	2.815.812 4.333.651	113 594 277 82 846 105	
2			Puerto Rico Department of Agriculture	34.264.000	-	876.722	28 688 082	2.56%
Part Number	62	Full Visibility	Cooperative Development Commission of Puerto Rico		(8.366)			
Part No. Represented Conjumer Affairs 11.5 No. 100 15.5 No.	67		Puerto Rico Department of Labor and Human Resources	40.803.000	527	658.561	39.801.922	1.61%
2	69	Full Visibility	Puerto Rico Department of Consumer Affairs		1.178			
2.5 Combination Commissional Commissio			Fondo del Seguro del Estado Department of Health	-	-	15 700 000	520,002,500	2 800
The Name Compensation Accordence Auton 1,21,277 1,221	75	Cash Transfers	Of Comisionado Inst Financiera	-		-	-	
1.0			Department of Housing Compensación Accidentes Autos	31.891.000	=	1.201.346	29.990.839	3.77%
Part Number Department of Recreation and Sports \$3,186,000 \$3,245 \$3,000,000 \$2,453,135 \$1999	81	Full Visibility - External FS	Department of Education		-			
Section			Department of Recreation and Sports		25 245			
An in Terminal Communication Annual Register Park Medicate Annual Register Park Advances		Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60.252)	
Office of the Women's Advocate 7.014 at 000 1.6 NSA1 717 Paul 1 KeS 100 1.000 1.	91	Cash Transfers	Junta Retiro Para Maestros	38.936.000	-	1.392.500	36.151.000	3.58%
Combined Indicated Combined Indicated Indicated Combined Indicated Indicated Indicated Combined Indicated Ind			Mental Health and Drug Addiction Services Administration			3 013 795		
Part				2.014.000	(16 384)	171.794	1.568.395	8 53%
Act 70			Public Housing Administration		=	-	5.712.000	
Veteral A-Abocate Office	117	Full Visibility	Act 70	2.508.000	-		(80.492)	7.31%
122 Na Wassiny Secretarized of the Expartment of the Family 44,640,000 \$11,61,412 \$1,888,804 \$73,731,572 \$1,07% \$1,064,407 \$1,064,609,111			Department of Economic Development & Commerce	13 181 000			11 937 875	
224 Ast Name Child Support Administration (ASUNE) 11.991,000 399,089 \$30,077 10.998,177 44.5%	122	Full Visibility	Secretariat of the Department of the Family	44.640.000	510.521		37.371.572	12.07%
125 Ast Name Society			Family and Children Administration Child Support Administration (ASUME)					
133 Ant Vasiley	126	Full Visibility	Vocational Rehabilitation Administration	24.614.000		888.022	22.589.608	
137 In Visuality				89 891 000	65.788	2.733.816	84 078 755	3 04%
139 Parlo Beard Parlo Beard 2467 000	137	Full Visibility	Department of Correction and Rehabilitation	381 857 000	7 517 640	36.200.593	314 837 892	9 48%
152 Nat Vasalay	138 139		Fideicomiso Inst Guardia Nac. Parole Board	2 467 000	(1.406)	132 545	2 189 050	5 37%
155 Na Vandary State Historic Preservation Office of Puerto Rico 1 441 non	152		Elderly and Retired People Advocate Office	2.689.000	653	95.598	2.528.515	3.56%
161 Cal Tundon	155		State Historic Preservation Office of Puerto Rico		1.622			
Car Turantes			Puerto Rico Infrastructure Financing Authority	2.776.600	=	173.306	2.429.988	
Cab Tunades		Cash Transfers	Aut Acueductos Alcantarillados	-				
167 Can Tunades				=	=	-	-	
Cab Tunders	167	Cash Transfers	Integral Development of the "Península de Cantera"	577 000	-	46.881	483 238	8 13%
Cab Tauslers				560 306 500	=	45 090 106	469 022 799	8 2004
Cab Tumefree Culebra Conservation and Development Authority 200 mm 19 st 20 st 38 7 st 30 mm 18 Cab Tumefree Cap Centric Cardiovascular 19 Cab Tumefree Cab Tumefree Cap Centro Cardiovascular 19 Cab Tumefree Cab Tum			Administración de Terrenos		-			0.2070
Cab Transfers Puerto Rico Health Insurance Administration 31,0 974 000 - 383 906 4.355.188 7.49%				260,000	-	19 581	220.838	7 53%
Cab Tunsfers			Puerto Rico Health Insurance Administration		-	-		
Cab Transfers Fine Arts Center Corporation 5.515,000 288,925 4,937,150 5,24%		Cash Transfers	Musical Arts Corporation	5.123.000	-	383,906	4.355.188	7.49%
Cab Transfers Banco Des Econômico de PR Puer fos Ro-Puel Fos			Fine Arts Center Corporation Government Ethics Board		-			
Cab Transfers Corp. de Seguros Agrícolas 3.088.000 - 2.50.088 2.587.825 8.10%	195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	0.1370
Cab Tunsfers Special Independent Prosecutor's Panel 3,088,000		Cash Transfers	Corp. de Seguros Agrícolas	=	=	-	-	
Cab Tunusfers Puerto Rico Conservatory of Music Corporation 4,756,000 - 363,250 4,029,463 77,64%	200	Cash Transfers	Special Independent Prosecutor's Panel		=	250.088		
Cab Transfers Correctional Health Services Corporation 1,751,000 - 2,380,127 45,162,150 4,60% 45,00% 1,751,000 - 2,900,00% 1,751,000 - 2,900,00% 1,751	215	Cash Transfers	Puerto Rico Conservatory of Music Corporation		-			
Cab Transfers Capitol Building - Legislature 8, 908 000 773 775 7,461 450 8, 13%	220		Correctional Health Services Corporation	51.751.000	-	2.380.127	45.162.150	4.60%
Cab Tunsfers	223	Cash Transfers	Capitol Building - Legislature	8 908 000	=	723.775	7.460.450	8 13%
Add Description Descript			Joint Comission to the Comptroler - Legislature		1.47.050			
Cab Tausders	231	Full Visibility	Office for the Patient's Advocate	1.750.000		83.508	1.489.426	4.77%
Cab Tunusfers The Port of the America's Authority 1,557,000 1,577,5 1,576,450 0,98%				8.229.000	-	668.606	6.891.788	8.13%
Cab Transfers	238		The Port of the Americas Authority		-	15.275		
Cab Transfers Cab Transfers Carporation for the "Cafio Martin Pefal" Enlace Project 1,543,000 - 641,800 13,253,400 4,43%				8 137 000	19 809	350.154	7.566.835	4 30%
Cab Transfers Puerto Rico Institute of Statistics 1.70 A 0.00	264		Corporation for the "Caño Martin Peña" Enlace Project		-	644.800	13.253.400	
271 Cab Tanaders Serv Innovación y Tecno de PR 60 ISS 9010 17 0.42 31 957 6.8 96.6 641 0.10 586 272 Cab Tanaders Office of the Inspector General 7. 490 7000 (7.50) 558 9075 6.71 18/0 7. 46/6 273 Cab Tanaders Puerto Rico Public Private Partnership Authority 15.003 000 . 1.259.619 12.98.37.63 8.13% 274 Cab Tanaders Agricultural Enterprises Development Administration 69.726.000 . 4.187.0156 6.1351.888 6.01% 275 Paid Valaday Public Service Appeals Commission 2.533.000 94.790 169.079 2.119.010 6.68% 281 Paid Valaday Office of the Election Comptroller 7.700 non (13.47%) 17.9 48 7.185.55 8.07% 285 Cab Tanaders Puerto Rico Integrated Transit Authority 91.51 0.00 . 107.6 1075 5.6 908.850 3.69% 286 Cab Tanaders University of Puerto Rico Comprehensive Cancer Center 95.100 . 77.766 796.464 8.13% 288 Cab Tanaders University of Puerto Rico Comprehensive Cancer Center 10.459.000 . 87.15.83 8.715.833 8.33% 289 Cab Tanaders Fiscal Agency & Financial Advisory Authority 86.256.000 . 8.843.769 70.558.463 10.25% 298 Cab Tanaders Fiscal Agency & Financial Advisory Authority 86.256.000 . 8.843.769 70.558.463 10.25% 298 Cab Tanaders Financial Oversight and Management Board 77.675.000 . 4.687.011 487.019 3.13% 298 Cab Tanaders Financial Oversight and Management Board 77.675.000 . 4.687.011 487.019 3.13% 298 Cab Tanaders Financial Oversight and Management Board 77.675.000 . 4.687.011 487.019 3.13% 208 Cab Tanaders Financial Oversight and Management Board 77.675.000 . 4.687.011 487.019 3.13% 208 Cab Tanaders Financial Oversight and Management Board 77.675.000 . 4.687.011 487.019 3.13% 208 Cab Tanaders Financial Oversight and Management Board 77.675.000 . 19.753 2.220.427 0.87% 208 Cab Tanaders Cab Center General Oversight and Cab	268	Cash Transfers	Puerto Rico Institute of Statistics		-	61.263 138.450		
Cab Tamelon Puerto Rico Public Private Partnership Authority 15,013,000 1,259,619 12,98,3763 8,13% 1276 1			Serv Innovación y Tecno de PR	69 185 900		31.952	68 956 640	0.05%
Cab Transfers Agricultural Enterprises Development Administration 69,726,000 4,187,005 61,551,888 6,01%	276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000		558 925 1.259.619		
281 All Value Office of the Election Comptroller 2 707 0.00 (13.478) 21 70.88 2 185.555 8.07%	277		Agricultural Enterprises Development Administration	69.726.000	-	4.187.056	61.351.888	6.01%
285 Cab Transfers Puerto Rico Integrated Transit Authority 9 1 5 1 000 - 1 076 075 5 6 998 850 3 69% 286 Cab Transfers Authority of the Port of Ponce 95 1 000 - 77 766 796 46 46 8 1 3% 288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 10,459,000 - 87 1.583 8.71.58.3 8.33% 295 Cab Transfers Center for Diabetes 338,000 - 28.167 28.166 8.33% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 86,256,000 - 8.843,769 70.558,463 10,25% 298 Cab Transfers Financial Oversight and Management Board 77,676,000 - 4.87,013 48,760,93 8.13% 298 Cab Transfers Transport and Other Services Office 8.555,000 35,714 94,476 7.676,79 3.33% 310 Cab Transfers Comision Juegos Gobierno P 2,240,000 - 19,573 2,220,427 0,87% 312 Cab Transfer	281	Full Visibility	Office of the Election Comptroller	2.702.000				
288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 10,459,000 - 871,583 8,715,833 8,33% 295 Cab Transfers Center for Diabetes 338,000 - 281,67 281,667 8,33% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 86,256,000 - 8,843,769 70,558,463 10,25% 296 Cab Transfers Financial Oversight and Management Board 77,675,000 - 4,670,101 48,701,01 <td></td> <td></td> <td>Puerto Rico Integrated Transit Authority Authority of the Port of Ponce</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			Puerto Rico Integrated Transit Authority Authority of the Port of Ponce		-			
295 Cab Tanasfers Fiscal Agency & Financial Advisory Authority Sc. 256.000 - 8.843.769 70.558.463 10.25%	288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000		871.583	8.715.833	8.33%
297 Cab Transfers Financial Oversight and Management Board 37,675,000 4,682,013 48,760.93 8,13% 298 Cab Transfers Transport and Other Services Office 8,555,000 35,214 784,768 7,956,379 3,33% 20a Transfers Aut. Dist Centro de Convencion 2,240,000 19,573 2,220,427 0,87% 20a Transfers Landards Landar								
303 Cab Transfers Aut. Dist. Centro de Convencion 311 Cab Transfers Comision Juegos Gobierno Pr 2.240.000 19.573 2.220.427 0.87% 312 Caba Transfers Junta Retiro Gobierno de PR 41.320.000 - 41.320.000 0.00%	297	Cash Transfers	Financial Oversight and Management Board	57 625 000	-	4.682.031	48 260 938	8 13%
311 Cab Transfers Complision Juegoo Gobierno Pr 2.240,000 - 19.573 2.220,427 0.87% 312 Cab Transfers Junit a Retiro Gobierno de PR 4.132,0000 - 9.75 4.132,0000 0.00%				8 555 000	35.214	284 768	7 956 379	3 33%
	311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	-	19.573	2.220.427	
				41.320.000 5.533.000	34 105	198 773		0.00% 3.59%

			FY21 7,804,714,000	FY21 699,523	FY21 602,808,871	FY21 6,120,406,516	7.72%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 166 277 34.956.500	-	2.589.526 2.642.169	20.530.339 27.029.994	9.53% 7.56%
8 10	11/2/2020 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 322.398.000	-	3.021.606 23.489.062	34.322.181 252.773.889	6.96% 7.29%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	88 000			88 000	0.00%
16	Full Visibility	Office of Management and Budget	16 322 000 20 257 000	(14.422) (38.703)	895 376 605 876	12.698.852 16.354.161	5 49% 2 99%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	395.667.367 12.022.000	10.008	601.934	395.667.367 9.709.490	0.00% 5.01%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7 127 030	(14.326)	350.439	5.815.134	4 92%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	182.015.100	(14.320)	889 057	170 478 455	0.49%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	311.285.000	-	226.792.985	(384 078 486)	72.86%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	54.361.272 2.871.000	184.928	11.637.100 212.436	33.163.480 2.256.928	21.41% 7.40%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.213.000 15.975.000	(20.004) 7.200	270.580 38.127	2.209.152 15.929.673	8.42% 0.24%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals	482.000	4.530	14.298	412.163	2.97%
38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859.000 115.496.000	(3.090) 103.577	36.135 5.889.889	607.294 93.688.269	4.21% 5.10%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	28.309.453 1.196.526.000	(23.326) (129.108)	326.253 71.558.691	25.420.021 977.044.027	1.15% 5.98%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	117.852.000	(6 999)	74 419 424 1 852 716	39 174 853 72 060 388	63 15%
55	Full Visibility	Puerto Rico Department of Agriculture	81.764.000 18.622.000	32.000	634.849	16 379 234	3 41%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.132.000 1.649.000	(26.856)	204.523 80.665	2.439.463 1.362.962	6.53% 4.89%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	27.551	419.264 54.937	39.355.107 792.390	1.03%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.526.000		373 386	9 951 896	3.24%
71	Full Visibility - External FS	Department of Health	461.728.000	-	15.787.566	427.193.584	3.42%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	773.474	29.217.365	2.43%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 474 022 379	-	71.506.216	2.270.097.538	2 89%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13 159 000		341.284	10.880.757	2.59%
89	Full Visibility	Horse Racing Industry and Sport Administration	34.886.000	(114.592)	934.136	27.338.610 (60.252)	2.68%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	34.758.500	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100 692 000 2 014 000	(52.138)	6 175 831 170 398	89.592.200 1.450.136	6 13% 8 46%
105	Cash Transfers	Comisión Industrial	-	(32.138)	- 170 198	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	5.712.000 2.508.000	-	183.381	5.712.000 1.957.856	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	38.103 571.350	(118.594) 10.848.950	4 55%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000 42.734.000	(7.722) (201.463)	69 448 1,626,465	937.513 34.042.284	5 91%
123	Full Visibility	Family and Children Administration	183.308.000	3.337.187	14.181.014	133.138.710	3.81% 7.74%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	40.234 (369.406)	459.499 940.344	9.239.408 22.018.670	4.18% 3.82%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	(44 499)	4 401 385	79 721 870	4 90%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369 904 000	(2.237.930)	21.117.029	287 161 794	5 71%
139	Full Visibility	Parole Board	2.467.000	(148)	143.352	2.045.847	5.81%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.644.000	4.245 135	48.151 63.960	2.476.118 1.429.824	1.79%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.815.000 2.254.000	-	53 535 173 306	1.312.769 1.734.081	2.95% 7.69%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-		-	-	7.117.11
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	577 000	-	46.881	436.356	8 13%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	487,500	-	-		0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	487.500			-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	260,000	-	19 581	201.256	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000	-	-	330.974.000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.123.000 5.515.000	-	383.906 288.925	3.971.281 4.648.225	7.49% 5.24%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.112.000	-	740.350	6.890.950	8.13%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.337.738	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.061.000	-	306,800	3.140.600	7.55%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000	79.950	8.328.807	36.753.393	16.09% 8.13%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature	6 607 000 3 267 000	-	536 819 265 444	4 996 544 2 470 669	8 13%
224 225	Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	172.223	-	19 715	139.530	11 45%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.750.000 4.229.000	(30.011)	107.332 343.606	1.412.106 3.198.181	6.13% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15.275	1.511.175	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	7.987.000	108 156	149 965	7 158 714	1 88%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	12.608.600	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 138.450	13.170.213 1.288.650	0.46% 8.13%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 185 900 7 492 000	1.100	22.706 558.944	68 932 835 5 812 812	0.03% 7.46%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000	- 50	1.259.619	11.724.144	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	(9.677)	1.197.300 168.997	18.637.100 1.959.690	5.39% 6.67%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.702.000 29.151.000	62.063	201.570 2.816.450	1 921 922 24 182 400	7 46% 9 66%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10,459,000	-	77 269 871.583	719 194 7.844.250	8 13% 8 33%
293	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338,000	-	28.167	253,500	8.33%
295 297	Cash Transfers	Financial Oversight and Management Board	84.256.000 57.625.000	= =	6.843.769 4.682.031	63.724.694 43.578.906	8.12% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	17 989	239 278	7 699 112	2 80%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	13.799	138	2.206.490 41.320.000	0.01% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.353.000	10.577	140.015	4.817.073	2.62%

			November 2, 2020					
				FY21	FY21	FY21	FY21	FY21
				2,240,476,000	(728,492)	80,107,471	1,999,574,141	3.58%
			Constitution Constitution	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
			Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	DOA Malbillity		141					
Code 1	B2A Visibility Cash Transfers		Entity Senate - Legislature	Total 173,000	Total	Total 14.056	Total 130.831	Total 8 13%
2	Cash Transfers	11/2/2020	House - Legislature Office of the Comptroller	462.000	-	37.538	349.388	8.13%
10	Partial Visibility - Payroll	11/2/2020	The General Court of Justice	-	-	-	-	
11 15	Full Visibility Full Visibility		Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility		Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies		Assignments under the custody of the OMB	531.538.400	-	-	531.538.400	0.00%
18 22	Full Visibility Cash Transfers		Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23	Full Visibility Full Visibility - External FS		Puerto Rico Department of State	8.219.000	43.134	(2.970)	8.073.165	-0.04%
24 25	OMB and Treasury Custodies		Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	708 734 000	-	1 448 931	704.387.206	0.20%
26	Cash Transfers		Employee Retirement System	-	-	-	-	
28 29	Full Visibility Cash Transfers		State Elections Commission Puerto Rico Federal Affairs Administration		-		-	
30	Full Visibility Full Visibility		Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility		General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility		Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility		Puerto Rico Department of Justice Puerto Rico National Guard	2.283.000	15.920	4.029	2.209.051	0.18%
45	Partial Visibility - Operations		Deparment of Public Safety	77.000.000	-	1.006.000	75.160.500	1.31%
49 50	Full Visibility Full Visibility		Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55	Full Visibility		Puerto Rico Department of Agriculture	15.642.000		2.000.000	9.642.000	12.79%
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	-	-	-	-	
70	Cash Transfers		Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers		Department of Health Of Comisionado Inst Financiera	84.687.000	-	7.738.895	70.272.454	9.14%
78	Full Visibility		Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS		Compensación Accidentes Autos Department of Education	-	-	-		
82	Full Visibility		Institute of Puerto Rican Culture	3 577 000	-	-	(2.952) 2.682.750	0.00%
87	Full Visibility		Department of Recreation and Sports	300.000	9.900	-	290.100	0.00%
89 90	Full Visibility Cash Transfers		Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-		-	
91	Cash Transfers		Junta Retiro Para Maestros		-	-		
95 96	Full Visibility - External FS Full Visibility		Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7 015 000	-	1.187.500	5.827.500	16 93%
105	Cash Transfers		Comisión Industrial	-	-	-		
106 109	Full Visibility Cash Transfers		Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility		Act 70	-	-	-		
119 120	Cash Transfers Full Visibility		Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1.287 000	(58.554)	50.213 65.041	467 363 877 471	8 13% 5 05%
122	Full Visibility		Secretariat of the Department of the Family	1.906.000	91.836	29.250	1.783.199	1.53%
123 124	Full Visibility Full Visibility		Family and Children Administration Child Support Administration (ASUME)	992.000	-	-	857.036	0.00%
126	Full Visibility		Vocational Rehabilitation Administration	992.000			857.030	0.00%
127 133	Full Visibility Full Visibility		Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility		Department of Correction and Rehabilitation	11.953.000	(821.025)	1.031.025	8 586 998	8 63%
138 139	Cash Transfers Full Visibility		Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152	Full Visibility		Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility		Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000	-	-	41.000	0.00%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	126,000 522,600	-	-	126 000 522 600	0.00%
162 163	Cash Transfers Cash Transfers		Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers		Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers 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)	559.909.000	-	45.492.606	423.431.181	8.13%
177 180	Cash Transfers Cash Transfers		Administración de Terrenos Compañía de Turismo	-	-	-	-	
186	Cash Transfers		Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers		Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	=	=	-	=	
191	Cash Transfers		Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers		Fine Arts Center Corporation Government Ethics Board	=	-	-	-	
195	Cash Transfers		Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers		Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	=	=	-	=	
200	Cash Transfers		Special Independent Prosecutor's Panel	-	-	-	-	
208 215	Cash Transfers Cash Transfers		Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	=	10.711.838 56.469	99.702.488 525.594	8.13% 8.13%
220	Cash Transfers		Correctional Health Services Corporation	-	-	-	-	
222 223	Cash Transfers Cash Transfers		Legislative Services - Legislature Capitol Building - Legislature	662,000 5,641,000	-	53 788 458 331	500 638 4.266 006	8 13% 8 13%
224	Cash Transfers		Joint Comission to the Comptroler - Legislature	81.000	9.600	10.851	21.407	13.40%
225 231	Cash Transfers Full Visibility		Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	(49.682)	172.189	1.529.958	0.80%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	4.000.000		325.000	3.025.000	8.13%
236 238	Cash Transfers Cash Transfers		Fondo Integral Des Agrícola The Port of the Americas Authority	= -	-	= -	-	
241	Full Visibility		Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258 264	Cash Transfers Cash Transfers		Trade & Export Company Corporation for the "Coro Mortin Rose" Enlace Project	-	-	-	-	
265	Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers		Puerto Rico Institute of Statistics	-	-	-	=	
272	Cash Transfers		Serv Innovación y Tecno de PR 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	47.497.000	-	8.206.006	33.311.481	17.28%
281	Full Visibility		Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers		Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	=	=	-	=	
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 295	Cash Transfers Cash Transfers		Center for Diabetes Fiscal Agency & Financial Advisory Authority	2.000.000	=	-	=	0.00%
297	Cash Transfers		Financial Oversight and Management Board	2.000.000	-	-	-	0.00%
298 303	Cash Transfers Cash Transfers		Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers		Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers		Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	30.379	10.887	131.329	6.05%
323			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100.000	20.279	10.00/	131.329	0.0270

			FY21 10,045,190,000	FY21 (28,969)	FY21 682,916,342	FY21 8,119,980,657	FY21 6.80%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total	Total	Total
2	Cash Transfers	House - Legislature	27 339 277 35.418.500	-	2.603.582 2.679.706	20.661.170 27.379.381	9.52% 7.57%
8 10	Partial Visibility - Payroll	11/2/2020 Office of the Comptroller The General Court of Justice	43.387.000 322.398.000	=	3.021.606 23.489.062	34.322.181 252.773.889	6.96% 7.29%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	88 000 16 322 000	(14 422)	895 376	88 000 12 698 852	0.00%
16	Full Visibility	Office of Management and Budget	20.257.000	(38.703)	605 876	16 354 161	5 49% 2 99%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	927.205.767 12.235.000	10,008	601.934	927.205.767 9.922.490	0.00% 4.92%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 346 030	28.808	347 469	13.888.298	2.26%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	182.015.100	-	889 057	170 478 455	0.49%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.020.019.000		228.241.916	320.308.721	22.38%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	54.361.272 2.871.000	184.928	11.637.100 212.436	33.163.480 2.256.928	21.41% 7.40%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.217.000	(20.004)	270.580	2.213.152 15.929.673	8.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	15.975.000 482.000	7.200 4.530	38.127 14.298	412.163	0.24%
37 38	Full Visibility Full Visibility	Puerto Rico Department of Justice	859 000 117.779.000	(3.090) 119,497	36 135 5.893.918	607.294 95.897.320	4 21% 5.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.309.453 1.273.526.000	(23.326) (129.108)	326.253 72.564.691	25.420.021 1.052.204.527	1.15% 5.70%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	117.852.000	(6 999)	74 419 424 1 852 716	39 174 853	63 15%
55	Full Visibility	Puerto Rico Department of Agriculture	90.704.000 34.264.000	32.000	2.634.849	81 000 388 26 021 234	2.04% 7.69%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.132.000 1.649.000	(26.856)	204.523 80.665	2.439.463 1.362.962	6.53% 4.89%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	27.551	419.264 54.937	39.355.107 792.390	1.03%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11.526.000	- (21)	373 386	9.951.896	3 24%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	546,415,000	-	23.526.461	497.466.039	4.31%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	773.474	29.217.365	2.43%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 474 022 379	-	71 506 216	-	
82	Full Visibility	Institute of Puerto Rican Culture	2.474.022.379 16.736.000	-	71.506.216 341.284	2.270.094.586 13.563.507	2.89%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.186.000	(104.692)	934.136	27.628.710 (60.252)	2.65%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	34.758.500	3.58%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107 707 000	-	7 363 331	95 419 700	6 84%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.014.000	(52.138)	170 398	1.450.136	8 46%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	5.712.000 2.508.000	-	183.381	5.712.000 1.957.856	0.00% 7.31%
117	Full Visibility Cash Transfers	Act 70	_	-	38.103	(118.594)	
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	(66.276)	621.563 134.488	11.316.313 1.814.985	4 72% 5 46%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	(109.626) 3.337.187	1.655.715 14.181.014	35.825.484 133.138.710	3.71% 7.74%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000	40.234	459.499	10.096.444	3.83%
127	Full Visibility	Socioeconomic Development of the Family	24.614.000 89.891.000	(369,406)	940.344 4.401.385	22.018.670 79.721.870	3.82% 4 90%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381 857 000	(3.058.955)	22.148.054	295 748 793	5.80%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2 467 000	(148)	143 352	2.045.847	£ 910/
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	4.245	48.151	2.476.118	5.81% 1.79%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 685 000 1 941 000	135	63 960 53 535	1 470 824 1 438 769	3.80% 2.76%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.776.600	-	173 306	2.256.681	6 24%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-		-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	577 000		46 881	436 356	8 13%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	-	45.492.606	423.431.181	8.12%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19 581	201.256 330.974.000	7.53% 0.00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	5.123.000	-	383.906	3.971.281	7.49%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5.515.000	-	288.925	4.648.225	5.24%
193 195	Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.112.000	-	740.350	6.890.950	8.13%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	=	-	-	-	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	= -	250.088	2.337.738 99.702.488	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 4.756.000	-	10.711.838 363.269	3.666.194	8.13% 7.64%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.269.000	79.950	8.328.807 590.606	36.753.393 5.497.181	16.09% 8.13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	8 908 000 253 223	9.600	723 775 30 566	6.736.675 160.937	8 13% 12 07%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	(49.682)	172.189	1.529.958	0.80%
231 235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	1.750.000 8.229.000	(30.011)	107.332 668.606	1.412.106 6.223.181	6.13% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15.275	1.511.175	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	8 137 000	108 156	149 965	7 308 714	1 84%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	12.608.600	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 138.450	13.170.213 1.288.650	0.46% 8.13%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 185 900 7 492 000	1.100	22.706	68.932.835	0.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000	50	558 944 1.259.619	5.812.812 11.724.144	7 46% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	(9.677)	9.403.306 168.997	51.948.581 1.959.690	13.49% 6.67%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.702.000 29.151.000	62.063	201 570	1 921 922	7 46% 9 66%
286	Cash Transfers	Authority of the Port of Ponce	951 000	-	77.269	719 194	8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	871.583 28.167	7.844.250 253.500	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	86.256.000 57.625.000	-	6.843.769 4.682.031	63.724.694 43.578.906	7.93% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	17 989	239 278	7 699 112	2.80%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	13.799	138	2.206.490	0.01%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.533.000	40.956	150.902	41.320.000 4.948.402	0.00% 2.73%

			FY21 7,804,714,000	FY21 51,623,050	FY21 1,632,684,434	FY21 6,120,406,516	FY21 20.92%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total	Total	Total
2	Cash Transfers	House - Legislature	27 166 277 34.956.500	- -	6.635.938 7.926.506	20 530 339 27.029.994	24 43% 22.68%
8 10	11/2/20 Partial Visibility - Payroll	220 Office of the Comptroller The General Court of Justice	43.387.000 322.398.000	-	9.064.819 69.624.111	34.322.181 252.773.889	20.89% 21.60%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	88 000 16 322 000	588 245	3 034 903	88 000 12 698 852	0.00%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	20.257.000	2.011.941	1 890 898	16 354 161	9 33%
17 18	Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	395.667.367 12.022.000	34.821	2.277.689	395.667.367 9.709.490	0.00% 18.95%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7 127 030	93.004	1.218.893	5.815.134	17 10%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	182.015.100	-	11.536.645	170 478 455	6 34%
26	Cash Transfers	Employee Retirement System	311 285 000	-	695 363 486	(384 078 486)	223 38%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	54.361.272 2.871.000	3.854.537	17.343.255 614.072	33.163.480 2.256.928	31.90% 21.39%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.213.000 15.975.000	265.086 7.200	738.762 38.127	2.209.152 15.929.673	22.99% 0.24%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482,000 859,000	7 075 125 455	62.762 126.252	412 163 607 294	13 02% 14 70%
38	Full Visibility	Puerto Rico Department of Justice	115.496.000	1.735.957	20.071.774	93.688.269	17.38%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.309.453 1.196.526.000	149.737 8.992.576	2.739.695 210.489.397	25.420.021 977.044.027	9.68% 17.59%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	117 852 000 81 764 000	271.079	78 677 147 9 432 533	39 174 853 72 060 388	66 76% 11 54%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18 622 000 3.132.000	32,000 94,359	2.210.766 598,178	16 379 234 2.439.463	11 87% 19.10%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	14.908	271.130	1.362.962	16.44%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	28.077 1.157	1.419.816 171.453	39.355.107 792.390	3.48% 17.77%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.526.000	-	1.574.104	9 951 896	13 66%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	461.728.000	-	34.534.416	427.193.584	7.48%
78	Full Visibility	Department of Housing	31.891.000	-	2.673.635	29.217.365	8.38%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 474 022 379	-	203 924 840	2.270.097.538	8 24%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13 159 000 34.886.000	237.028	2.278.243 7.310.361	10.880.757 27.338.610	17 31% 20.95%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	237.028	60.252	(60.252)	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	4.177.500	34.758.500	10.73%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100.692.000 2.014.000	93 627	11 099 800 470 237	89 592 200 1 450 136	11 02% 23 35%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	5.712.000	-	-	5.712.000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	550.144	1.957.856	21.94%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000	-	118.594 1.714.050	(118,594) 10,848,950	13 64%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1 175 000 42.734.000	36 106 390.975	201.380 8.300.741	937.513 34.042.284	17 14% 19.42%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 10.999.000	19.722.361 345.238	30.446.929 1.414.354	133.138.710 9.239.408	16.61% 12.86%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	24.614.000	746.224	1.849.106	22.018.670	7.51%
127 133	Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	284.175	9 884 955	79.721.870	11.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369 904 000	10 477 668	72.264.538	287 161 794	19 54%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	17.468 6.199	403.685 206.682	2.045.847 2.476.118	16.36% 7.69%
153 155	Full Visibility Full Visibility	Office for People with Disabilities	1 644 000	1.757	212.418	1.429.824	12.92%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.815.000 2.254.000	-	502.231 519.919	1.312.769	27 67% 23 07%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-		-	<u> </u>	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	577 000	-	140 644	436 356	24 38%
176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	487.500	-	487.500	-	100.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	58 744	201.256 330.974.000	22.59% 0.00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-		-	
192	Cash Transfers	Fine Arts Center Corporation	5.123.000 5.515.000	-	1.151.719 866.775	3.971.281 4.648.225	22.48% 15.72%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.112.000	-	2.221.050	6.890.950	24.38%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	750.263	2.337.738	24.30%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.061.000	-	920.400	3.140.600	22.66%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.607.000	109.950	14.887.657	36.753.393 4.996.544	28.77% 24.38%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3.267.000 172.223	-	796.331 32.693	2.470.669 139.530	24 38% 18 98%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	-		253.301	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	1.750.000 4.229.000	84.593	1.030.819	1.412.106 3.198.181	14.47% 24.38%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	1.557.000	-	45.825	1.511.175	2.94%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	179 474	648.812	7 158 714	8 12%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	1.934.400 183.788	12.608.600	13.30%
268	Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000 1.704.000	-	415.350	13.170.213 1.288.650	1.38% 24.38%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 185 900 7 492 000	184 099 50	68 967 1 679 138	68 932 835 5 812 812	0 10% 22 41%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	3.778.856 3.591.900	11.724.144 18.637.100	24.38% 16.16%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	85.113	488.197	1.959.690	19.27%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.702.000 29.151.000	180.039	600 039 4 968 600	1 921 922 24 182 400	22.21% 17.04%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459,000	= =	231.806 2.614.750	719 194 7.844.250	24 38% 25.00%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	-	84.500 20.531.306	253.500 63.724.694	25.00% 24.37%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57 625 000	-	14 046 094	43 578 906	24 38%
303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	53.203	802.685	7 699 112	9 38%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	13.799	19.711	2.206.490 41.320.000	0.88% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.353.000	66.691	469.236	4.817.073	8.77%

		November 2, 2020					
			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	1,796,253	239,105,606	1,999,574,141	10.67%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173 000	TOTAL -	42.169	130.831	24 38%
2 8	Cash Transfers	House - Legislature 11/2/2020 Office of the Comptroller	462.000	-	112.613	349.388	24.38%
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget			-	-	
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	531.538.400	-	-	531.538.400	0.00%
22	Cash Transfers	Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.219.000	62.841	82.995	8.073.165	1.01%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	708 734 000	-	4.346.794	704 387 206	0.61%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals		-	-	-	
37	Full Visibility Full Visibility	Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.283.000	65.920	8.029	2.209.051	0.35%
45	Partial Visibility - Operations	Deparment of Public Safety	77.000.000	-	1.839.500	75.160.500	2.39%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15 642 000	-	6 000 000	9.642.000	38 36%
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	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External FS Cash Transfers	Department of Health	84.687.000	-	14.414.546	70.272.454	17.02%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos		-	-	-	
81 82	Full Visibility	Department of Education Institute of Puerto Rican Culture	3 577 000	-	2.952 894.250	(2.952) 2.682.750	25 00%
87	Full Visibility	Department of Recreation and Sports	300.000	9.900	-	290.100	0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91	Cash Transfers	Junta Retiro Para Maestros			-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	on 7.015.000	-	1.187.500	5.827.500	16 93%
105	Cash Transfers	Comisión Industrial					
106 109	Full Visibility Cash Transfers	Public Housing Administration	-	-	-	-	
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce	618.000	-	150.638	467.363	24 38%
120	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000	291 293 93,551	118.236 29.250	877 471 1 783 199	9 19% 1.53%
123	Full Visibility	Family and Children Administration	-	-	29.230	-	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	134.964	-	857.036	0.00%
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	912.852	2.453.150	8 586 998	20.52%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.		912.A12	2.411.110	- 1011 440	20.12.76
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	41 000	-	-	41.000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	126 000	-	-	126 000	0.00%
162	Cash Transfers	Autoridad Edif Públicos	522.600	-	-	522.600	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers 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)	559,909,000	-	136,477,819	423,431,181	24.38%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	24.3070
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	=	=	=	=	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	=	=	=	=	
208	Cash Transfers	Contributions to the Municipalities	131.838.000	-	32.135.513	99.702.488	24.38%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	169.406	525.594	24.38%
222	Cash Transfers	Legislative Services - Legislature	662.000	-	161.363	500.638	24 38%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	9,600	1 374 994	4.266.006	24 38% 61 72%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	9 600 177.777	19.882.266	21.407 1.529.958	61 72% 92.09%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-	- 1	-	-	
236	Cash Transfers	Fondo Integral Des Agrícola	4.000.000	-	975.000	3.025.000	24.38%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood		-	-		
258	Cash Transfers	Trade & Export Company	150.000	-	-	150 000	0.00%
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	47.497.000	-	14.185.519	33.311.481	29.87%
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	2.000.000	-	2.000.000	-	100.00%
298	Cash Transfers	Transport and Other Services Office	= -	-	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR	= -	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	37.556	11.115	131.329	6.17%

			November 2, 2020									
				FY21	FY21	FY21	FY21	FY21				
				10,045,190,000	53,419,303 ENC.	1,871,790,039	8,119,980,657	18.63%				
			General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed				
			GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed				
Code	B2A Visibility		Entity	Total	Total	Total	Total	Total				
2	Cash Transfers		Senate - Legislature House - Legislature	27 339 277 35.418.500	-	6.678.107 8.039.119	20.661.170 27.379.381	24 43% 22.70%				
8 10	Partial Visibility - Payroll	11/2/2020	Office of the Comptroller The General Court of Justice	43.387.000 322.398.000	-	9.064.819 69.624.111	34.322.181 252.773.889	20.89% 21.60%				
11	Full Visibility		Puerto Rico Traffic Safety Commission	88 000	-		88 000	0.00%				
15 16	Full Visibility		Office of the Governor Office of Management and Budget	16.322.000 20.257.000	588 245 2 011 941	3 034 903 1 890 898	12.698.852 16.354.161	18 59% 9 33%				
17 18	OMB and Treasury Custodies Full Visibility		Assignments under the custody of the OMB Puerto Rico Planning Board	927.205.767	34.821	2.277.689	927.205.767	0.00%				
22	Cash Transfers		Comisionado de Seguros	12.235.000	-	_	9.922.490	18.62%				
23 24	Full Visibility Full Visibility - External FS		Puerto Rico Department of State Puerto Rico Department of the Treasury	15.346.030	155.844	1.301.887	13.888.298 170.478.455	8.48% 6.34%				
25 26	OMB and Treasury Custodies Cash Transfers		Assignments under the custody of the Treasury Employee Retirement System	1.020.019.000		699 710 279	320.308.721	68 60%				
28	Full Visibility		State Elections Commission	54.361.272	3.854.537	17.343.255	33.163.480	31.90%				
29 30	Cash Transfers Full Visibility		Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.871.000 3.217.000	265.086	614.072 738.762	2.256.928 2.213.152	21.39% 22.96%				
31	Full Visibility		General Services Administration	15 975 000	7.200	38.127	15.929.673	0.24%				
34 37	Full Visibility Full Visibility		Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	7.075 125.455	62.762 126.252	412.163 607.294	13 02% 14 70%				
38 43	Full Visibility Full Visibility		Puerto Rico Department of Justice Puerto Rico National Guard	117.779.000	1.801.877	20.079.803	95.897.320	17.05%				
45	Partial Visibility - Operations		Deparment of Public Safety	28.309.453 1.273.526.000	149.737 8.992.576	2.739.695 212.328.897	25.420.021 1.052.204.527	9.68% 16.67%				
49 50	Full Visibility Full Visibility		Department of Transportation and Public Works Department of Natural and Environmental Resources	117 852 000 90 704 000	271.079	78 677 147 9 432 533	39 174 853 81 000 388	66 76% 10 40%				
55	Full Visibility		Puerto Rico Department of Agriculture	34.264.000	32.000	8.210.766	26.021.234	23 96%				
60 62	Full Visibility Full Visibility		Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.132.000 1.649.000	94.359 14.908	598.178 271.130	2.439.463 1.362.962	19.10% 16.44%				
67 68	Full Visibility Full Visibility		Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	28.077	1.419.816	39.355.107	3.48%				
69	Full Visibility		Puerto Rico Department of Consumer Affairs	965 000 11 526 000	1.157	171 453 1 574 104	792 390 9 951 896	17 77% 13 66%				
70 71	Cash Transfers Full Visibility - External FS		Fondo del Seguro del Estado Department of Health	546.415.000	=	48.948.961	497.466.039	8.96%				
75	Cash Transfers Full Visibility		Of Comisionado Inst Financiera	-	-	-	-					
78 79	Cash Transfers		Department of Housing Compensación Accidentes Autos	31.891.000	-	2.673.635	29.217.365	8.38%				
81 82	Full Visibility - External FS Full Visibility		Department of Education Institute of Puerto Rican Culture	2.474.022.379	-	203 927 793 3 172 493	2.270.094.586 13.563.507	8 24% 18 96%				
87	Full Visibility		Department of Recreation and Sports	35.186.000	246.928	7.310.361	27.628.710	20.78%				
89 90	Full Visibility Cash Transfers		Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38.936.000		60.252 4.177.500	(60.252) 34.758.500	10.73%				
91	Cash Transfers		Junta Retiro Para Maestros	-	-	-	-					
95 96	Full Visibility - External FS Full Visibility		Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107.707.000 2.014.000	93.627	12.287.300 470.237	95 419 700 1 450 136	11 41% 23 35%				
105 106	Cash Transfers Full Visibility		Comisión Industrial Public Housing Administration	5.712.000	-	-	5.712.000	0.00%				
109	Cash Transfers		Puerto Rico School of Plastic Arts	2.508.000	-	550.144	1.957.856	21.94%				
117 119	Full Visibility Cash Transfers		Act 70 Department of Economic Development & Commerce	13 181 000	-	118.594 1.864.688	(118.594) 11.316.313	14 15%				
120 122	Full Visibility Full Visibility		Veteran's Advocate Office	2.462.000	327 400	319.616	1.814.985	12.98%				
123	Full Visibility		Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	484.525 19.722.361	8.329.991 30.446.929	35.825.484 133.138.710	18.66% 16.61%				
124 126	Full Visibility Full Visibility		Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	480.202 746.224	1.414.354 1.849.106	10.096.444 22.018.670	11.80% 7.51%				
127	Full Visibility		Socioeconomic Development of the Family	89 891 000	284 175	9 884 955	79.721.870	11 00%				
133 137	Full Visibility Full Visibility		Adm de Recursos Naturales Department of Correction and Rehabilitation	381 857 000	11 390 520	74.717.688	295 748 793	19 57%				
138 139	Cash Transfers Full Visibility		Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	-	403 685	2.045.847					
152	Full Visibility		Elderly and Retired People Advocate Office	2.689.000	17.468 6.199	403.685 206.682	2.476.118	16.36% 7.69%				
153 155	Full Visibility Full Visibility		Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 685 000 1 941 000	1.757	212.418	1 470 824 1 438 769	12.61% 25.87%				
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	2.776.600	-	519 919	2.256.681	18 73%				
162 163	Cash Transfers Cash Transfers		Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-					
165 166	Cash Transfers Cash Transfers		Autoridad de Tierras Compañía Fom Industrial	-	-	-	-					
167	Cash Transfers		Integral Development of the "Península de Cantera"	577 000	-	140 644	436 356	24.38%				
168 176	Cash Transfers Cash Transfers		Autoridad de los Puertos University of Puerto Rico (UPR)	560.396.500	-	136.965.319	423.431.181	24.44%				
177	Cash Transfers		Administración de Terrenos	300.390.300	-	130.903.319	423.431.181	24.4470				
180 186	Cash Transfers Cash Transfers		Compañía de Turismo Culebra Conservation and Development Authority	260.000	-	58 744	201.256	22.59%				
187 188	Cash Transfers Cash Transfers		Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000	-	-	330.974.000	0.00%				
191	Cash Transfers		Musical Arts Corporation	5.123.000	-	1.151.719	3.971.281	22.48%				
192 193	Cash Transfers Cash Transfers		Fine Arts Center Corporation Government Ethics Board	5.515.000 9.112.000	1	866.775 2.221.050	4.648.225 6.890.950	15.72% 24.38%				
195 196	Cash Transfers Cash Transfers		Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	=		-					
198	Cash Transfers		Corp. de Seguros Agrícolas	-	-	-	-					
200 208	Cash Transfers Cash Transfers		Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 131.838.000	-	750.263 32.135.513	2.337.738 99.702.488	24.30% 24.38%				
215 220	Cash Transfers Cash Transfers		Puerto Rico Conservatory of Music Corporation	4.756.000		1.089.806	3.666.194	22.91%				
222	Cash Transfers		Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.269.000	109.950	14.887.657 1.771.819	36.753.393 5.497.181	28.77% 24.38%				
223 224	Cash Transfers Cash Transfers		Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	8 908 000	9 600	2 171 325 82 686	6.736.675 160.937	24 38% 32 65%				
225	Cash Transfers		Leglislative Subsidies Office - Legislature	21.590.000	177.777	19.882.266	1.529.958	92.09%				
231 235	Full Visibility Cash Transfers		Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.750.000 8.229.000	84.593	253.301 2.005.819	1.412.106 6.223.181	14.47% 24.38%				
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	1.557.000 8.137.000	179 474	45 825 648 812	1.511.175 7.308.714	2 94% 7 97%				
258 264	Cash Transfers		Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	=	-	-					
265	Cash Transfers		Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	1.934.400 183.788	12.608.600 13.170.213	13.30% 1.38%				
268 271	Cash Transfers Cash Transfers		Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.704.000 69.185.900	184 099	415 350 68 967	1.288 650 68 932 835	24 38% 0 10%				
272	Cash Transfers		Office of the Inspector General	7.492.000	50	1.679.138	5.812.812	22.41%				
277	Cash Transfers Cash Transfers		Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	3.778.856 17.777.419	11.724.144 51.948.581	24.38% 25.50%				
279 281	Full Visibility Full Visibility		Public Service Appeals Commission Office of the Election Comptroller	2.533.000	85.113	488.197	1.959.690	19.27% 22.21%				
285	Cash Transfers		Puerto Rico Integrated Transit Authority	29 151 000	180.039	600.039 4.968.600	1 921 922 24 182 400	17 04%				
286 288	Cash Transfers Cash Transfers		Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	231 806 2.614.750	719 194 7.844.250	24 38% 25 00%				
293	Cash Transfers		Center for Diabetes	338.000	=-	84,500	253.500	25.00%				
295 297	Cash Transfers Cash Transfers		Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	86.256.000 57.625.000	-	22.531.306 14.046.094	63.724.694 43.578.906	26.12% 24.38%				
298	Cash Transfers		Transport and Other Services Office	8.555.000	53.203	802.685	7 699 112	9 38%				
303 311	Cash Transfers Cash Transfers		Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.240.000	13.799	19.711	2.206.490	0.88%				
312	Cash Transfers		Junta Retiro Gobierno de PR	41.320.000	,		41.320.000	0.00%				
329	Cash Transfers		Office of Socio-Economic & Community Development	5.533.000	104.247	480.351	4.948.402	8.68%				

Recorded	General Fund - Quarterly Encu	mbrances and Expenditures Summary			19%		0%		0%		0%		
	as of the date of the report Monday, November 2, 2020		FY21 10,045,190,000	0,1 53,419,303 ENG.	Q1	Q2	Q2	Q3	Q3	Q4	Q4	FY21 1,925,209,343	FY21 8,119,980,657
	,		BUDGET	ENC.	1,871,790,039 EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	Balance
		General Fund	Budget	Total	Total Expenses	Total	Total Expenses	Total Focumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances &	Remaining
Code	B2A Visibility			Encumbrances		Littomorantes	Total	Encumbrances	Total	Encumbrances		Expenses Total	Balance
Code 1	BZA VISIBILITY Cash Transfers Cash Transfers	Senate - Legislature	Total 27,339,277	Total	Total 6,678,107	Total -	Total .	Total	Total -	Total	Total	6,678,107	Total 20,661,170
2	11/2/202	House - Legislature Office of the Comptroller	35,418,500 43,387,000		8,039,119 9,064,819	:	:	:		:	:	8,039,119 9,064,819	27,379,381 34,322,181
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	322,398,000 88,000		69,624,111	:	:	:		:		69,624,111	252,773,889 88,000
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16,322,000 20,257,000	588,245 2,011,941	3,034,903 1,890,898							3,623,148 3,902,839	88,000 12,698,852 16,354,161
17	OMB and Tousury Custodies Full Visibility	Assignments under the custody of the OMB	927,205,767			:	:	:					927,205,767
18 22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,235,000	34,821	2,277,689	:	:			:		2,312,510	9,922,490
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,346,030 182,015,100	155,844	1,301,887 11,536,645	:	:	:	:	:	:	1,457,732 11,536,645	13,888,298 170,478,455
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1,020,019,000		699,710,279		:					699,710,279	320,308,721
28	Pull Visibility Cash Transfers	State Elections Commission	54,361,272	3,854,537	17,343,255	:	:	:				21,197,792	33,163,480
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,871,000 3,217,000	265,086	614,072 738,762	:	:	:		:		614,072 1,003,848	2,256,928 2,213,152
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals Civil Rights Commission	15,975,000	7,200 7,075	38,127	:	:	:		:		45,327	15,929,673
34 37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	482,000 859,000 117,779,000	125,455 1,801,877	126,252 20,079,803							69,837 251,706 21,881,680	607,294 95,897,320
43	Pull Visibility Partial Visibility - Oscanions	Puerto Rico National Guard	28.309.453	149,737	2,739,695							2.889.432	25,420,021
45 49	Pull Visibility	Department of Public Safety Department of Transportation and Public Works	1,273,526,000 117,852,000	8,992,576	212,328,897 78,677,147	:	:					221,321,473 78,677,147	1,052,204,527 39,174,853
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90,704,000 34,264,000	271,079	9,432,533 8,210,766							9,703,612 8,242,766	81,000,388 26,021,234
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.132.000	32,000 94,359 14,908	598,178 271,130							692,537 286,038	2,439,463
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,649,000 40,803,000	28,077	1,419,816	:	:			:	:	1,447,893	39,355,107
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965,000 11,526,000	1,157	171,453 1,574,104	:			:	:	:	172,610 1,574,104	792,390 9,951,896
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	546,415,000		48,948,961							48,948,961	497,466,039
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera				:	:	:	:	:	:		
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos	31,891,000	:	2,673,635						:	2,673,635	29,217,365
79 81 82	Full Vaiblity - External FS Full Vaiblity	Department of Education Institute of Puerto Rican Culture	2,474,022,379 16,736,000		203,927,793							203,927,793 3,172,493	2,270,094,586 13,563,507
87	Full Visibility Full Visibility	Department of Recreation and Sports	35,186,000	246,928	3,172,493 7,310,361 60,252							7,557,290	27,628,710
99 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38,936,000		60,252 4,177,500	:	:	:		:	:	4,177,500	(60,252) 34,758,500
91	Cash Transfers Full Vaiblity - External FS	Junta Retiro Para Maestros	107.707.000		12.287.300		:	1	-			12.287.300	95.419.700
95 96	Full Visibility Cash Transfers	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	2,014,000	93,627	470,237							563,864	1,450,136
105 106	Full Visibility	Comisión Industrial Public Housing Administration	5,712,000		:	:	:	:	1	:		:	5,712,000
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,508,000		550,144 118,594	:	:	:		:		550,144 118,594	1,957,856 (118,594)
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce	13,181,000		1,864,688							1,864,688 647,015	11,316,313 1,814,985
122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,462,000 44,640,000	327,400 484,525	319,616 8,329,991	:	:	:		:		8,814,516	35.825.484
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183,308,000 11,991,000	19,722,361 480,202	30,446,929 1,414,354	:	:	:		:		50,169,290 1,894,556 2,595,330	133,138,710 10,096,444 22,018,670
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24,614,000 89,891,000	746,224 284,175	1,849,106 9,884,955							2,595,330 10,169,130	22,018,670 79,721,870
133	Full Visibility	Adm de Recursos Naturales			.,,	:	:			:			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	381,857,000	11,390,520	74,717,688	:	:					86,108,207	295,748,793
138 139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,467,000 2,689,000	17,468 6,199	403,685 206,682							421,153 212,882	2,045,847 2,476,118
153	Pull Vicibility Pull Vicibility	Office for People with Disabilities	1,685,000 1,941,000	1,757	212,418	:	:					214,176	1,470,824 1,438,769
155 161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,941,000 2,776,600		502,231 519,919	:	:			:		502,231 519,919	1,438,769 2,256,681
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados		:	:	:	:		1	:			1
165	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial											
166 167	Cash Transfers	Integral Development of the "Península de Cantera"	577,000		140,644	:				:		140,644	436,356
	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	560,396,500		136,965,319	:	:	:		:		136,965,319	423,431,181
176 177 180	Cash Transfers Cash Transfers	Automidad de los Foer los University of Puerto Rico (UPR) Administración de Terrenos Compañía de Turismo											
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260,000 330,974,000		58,744							58,744	201,256
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular			:	:	:					:	330,974,000
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,123,000 5,515,000		1,151,719 866,775							1,151,719 866,775	3,971,281 4,648,225
193	Cash Transfers Cash Transfers	Government Ethics Board	9,112,000		2,221,050							2,221,050	6,890,950
195 196	Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation			:	:	:		:	:	:	:	:
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3,088,000		750,263	:				:		750,263	2,337,738
200 208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 4,756,000		32,135,513 1,089,806							32,135,513	2,337,738 99,702,488 3,666,194
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	51,751,000	109,950	14,887,657	:			:			1,089,806 14,997,607 1,771,819	36,753,393
222	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7,269,000 8,908,000		1,771,819 2,171,325	:	:					2.171.325	5,497,181 6,736,675
224 225	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	253,223 21,590,000	9,600 177,777	82,686 19,882,266			:				92,286 20,060,042	160,937 1,529,958
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1,750,000 8,229,000	84,593	253,301 2,005,819							337,894	1.412.106
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola				:			:	:	:	2,005,819	6,223,181
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1,557,000 8,137,000	179,474	45,825 648,812							45,825 828,286	1,511,175 7,308,714
258 264	Cash Transfers Cash Transfers	Trade & Export Company	14 543 000		1.934.400							1.934.400	12,608,600
264 265 268	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14,543,000 13,354,000 1,704,000		183,788	:	:		:	:	:	183.788	12,608,600 13,170,213 1,288,650
271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR		184,099	415,350 68,967	:			:	:	:	415,350 253,065	68,932,835
272	Carls Transfers Carls Transfers	Office of the Inspector General	7,492,000 15,503,000	50	1,679,138							1,679,188 3,778,856	5,812,812
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	69,726,000		3,778,856 17,777,419			:	:			17,777,419	11,724,144 51,948,581
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,533,000 2,702,000	85,113 180,039	488,197 600,039	:						573,310 780,078	1,959,690 1,921,922
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	29,151,000		600,039 4,968,600 231,806							4,968,600 231,806	24 182 400
286 288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951,000 10,459,000		2,614,750	:	:	:	:	:	:	2,614,750	719,194 7,844,250
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338,000 86,256,000		84,500 22,531,306	:				:		84,500 22,531,306	253,500 63,724,694
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,555,000	53.203	14,046,094							14,046,094 855.888	43,578,906 7,699,112
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion				:			:	:			
		Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2,240,000 41,320,000	13,799	19,711							33,510	2,206,490 41,320,000
311 312 329	Cash Transfers Cash Transfers	Office of Socio-Economic & Community Development	5,533,000	104,247	480,351							584,598	4,948,402