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

September 10, 2020

figures for Periods 1 & 2, July and August

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 and 2, July and August.
- 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 September 10, 2020

	FY21	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,804,714,000	\$ 44,723,344	\$ 624,469,488	\$ 7,135,521,168
Special Appropriations - Code 141	2,240,476,000	2,508,939	155,744,936	2,082,222,126
General Fund	\$10,045,190,000	\$ 47,232,283	\$ 780,214,424	\$ 9,217,743,293

PRIFAS 7.5 - Budgetary Transfers in PRIFAS
as of the date of the report
Thursday, September 10, 2020 PRIFAS - As initially programmed FY21 - General Fund Transferrs PRIFAS - As of September 10, 2020

	Triursaay, September 10, 2020	PRIPAS - AS IIIILIUIIY	programmeu		F121 - General Fana	rrunsjerrs		PRIPAS - AS OJ	september 10, 2020	
		7,804,714,000			. 0		0		2,240,476,000	
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1 2	Senate - Legislature House - Legislature	24,901,000 32,519,000	173,000 462,000	25,074,000 32,981,000	2,265,277		2,265,277	27,166,277 32,519,000	173,000 462,000	27,339,277 32,981,000
8	Office of the Comptroller	43,387,000	-	43,387,000			-	43,387,000	-	43,387,000
10	The General Court of Justice	322,398,000	-	322,398,000			-	322,398,000	-	322,398,000
11 15	Puerto Rico Traffic Safety Commission Office of the Governor	88,000 16.322.000		88,000 16,322,000			-	88,000 16,322,000	-	88,000 16,322,000
16	Office of Management and Budget	20,257,000		20,257,000			-	20,257,000	-	20,257,000
17	Assignments under the custody of the OMB	441,015,547	536,766,000	977,781,547	(95,154,922)	(2,605,000)	(97,759,922)	345,860,626	534,161,000	880,021,626
18	Puerto Rico Planning Board Comisionado de Seguros	12,022,000	213,000	12,235,000			-	12,022,000	213,000	12,235,000
22 23	Puerto Rico Department of State	7,094,000	7,614,000	14,708,000		605,000	605,000	7,094,000	8,219,000	15,313,000
24	Puerto Rico Department of the Treasury	181,501,000	-	181,501,000	14,514,100	-	14,514,100	196,015,100	-	196,015,100
25	Assignments under the custody of the Treasury	305,885,000	708,634,000	1,014,519,000	200,000		200,000	306,085,000	708,634,000	1,014,719,000
26 28	Employee Retirement System State Elections Commission	37,584,000		37,584,000	13,467,000		13,467,000	51,051,000	-	51,051,000
29	Puerto Rico Federal Affairs Administration	2,871,000		2,871,000	-		-	2,871,000		2,871,000
30	Human Resources Management & Transformation	3,213,000	4,000	3,217,000	-	-	-	3,213,000	4,000	3,217,000
31 34	General Services Administration	15,975,000 482.000	-	15,975,000 482.000			-	15,975,000 482.000	-	15,975,000 482.000
34 37	Commission of Investigation, Processing and Appeals Civil Rights Commission	482,000 859,000	-	482,000 859,000			-	482,000 859,000	-	482,000 859,000
38	Puerto Rico Department of Justice	115,496,400	2,283,000	117,779,400	(400)		(400)	115,496,000	2,283,000	117,779,000
43	Puerto Rico National Guard	22,369,053	-	22,369,053	5,940,400	-	5,940,400	28,309,453	-	28,309,453
45 49	Department of Public Safety Department of Transportation and Public Works	1,196,526,000 117.852.000	77,000,000	1,273,526,000 117.852.000			-	1,196,526,000 117,852,000	77,000,000	1,273,526,000 117.852.000
50	Department of Natural and Environmental Resources	81,764,000	8,940,000	90,704,000			-	81,764,000	8,940,000	90,704,000
55	Puerto Rico Department of Agriculture	18,622,000	13,642,000	32,264,000			-	18,622,000	13,642,000	32,264,000
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	Fondo del Seguro del Estado				-		-			
71 75	Department of Health Of Comisionado Inst Financiera	461,728,000	84,687,000	546,415,000			-	461,728,000	84,687,000	546,415,000
78	Department of Housing	31,891,000	-	31,891,000			-	31,891,000		31,891,000
79	Compensación Accidentes Autos	-	-				-		-	
81	Department of Education	2,495,063,000	2 577 057	2,495,063,000	58,442,922		58,442,922	2,553,505,922	3 577 057	2,553,505,922
82 87	Institute of Puerto Rican Culture Department of Recreation and Sports	13,159,000 34,886,000	3,577,000 300,000	16,736,000 35,186,000			•	13,159,000 34,886,000	3,577,000 300,000	16,736,000 35,186,000
89	Horse Racing Industry and Sport Administration	J**,000,000 -	300,000				-	J=,000,00U	-	-
90	Medical Services Administration of Puerto Rico	38,936,000	-	38,936,000			-	38,936,000		38,936,000
91	Junta Retiro Para Maestros				-		-			
95 96	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100,692,000 2,014,000	7,015,000	107,707,000 2,014,000			-	100,692,000 2,014,000	7,015,000	107,707,000 2,014,000
105	Comisión Industrial	2,014,000	-	2,014,000			-	2,014,000		2,014,000
106	Public Housing Administration	5,712,000	-	5,712,000			-	5,712,000		5,712,000
109	Puerto Rico School of Plastic Arts	2,508,000	-	2,508,000	-		-	2,508,000	-	2,508,000
117 119	Act 70 Department of Economic Development & Commerce	12.563.000	618,000	13.181.000			-	12,563,000	618.000	13.181.000
120	Veteran's Advocate Office	1,175,000	1,287,000	2,462,000			-	1,175,000	1,287,000	2,462,000
122	Secretariat of the Department of the Family	42,734,000	1,906,000	44,640,000			-	42,734,000	1,906,000	44,640,000
123	Family and Children Administration	183,308,000		183,308,000			-	183,308,000		183,308,000
124 126	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,999,000 24.614.000	992,000	11,991,000 24.614.000			-	10,999,000 24.614.000	992,000	11,991,000 24.614.000
127	Socioeconomic Development of the Family	89,891,000	-	89,891,000			-	89,891,000	-	89,891,000
133	Adm de Recursos Naturales	-	-	-			-		-	-
137	Department of Correction and Rehabilitation	369,904,000	11,953,000	381,857,000			-	369,904,000	11,953,000	381,857,000
138 139	Fideicomiso Inst Guardia Nac. 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	Office for People with Disabilities	1,644,000	41,000	1,685,000			-	1,644,000	41,000	1,685,000
155	State Historic Preservation Office of Puerto Rico	1,815,000	126,000	1,941,000			-	1,815,000	126,000	1,941,000
161 162	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2,254,000	-	2,254,000			-	2,254,000	-	2,254,000
163	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			1	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	Administración de Terrenos	-	-	-	-		-	-	-	-
180	Compañia de Turismo		-				-		-	
186 187	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260,000 330,974,000	-	260,000 330,974,000			-	260,000 330,974,000		260,000 330,974,000
188	Corp Centro Cardiovascular	-	-	-			-	-	-	-
191	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
196	Puerto Rico Public Broadcasting Corporation		-	-			-			-
198	Corp. de Seguros Agricolas						-		-	
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
208	Puerto Rico Conservatory of Music Corporation	4,061,000	695,000	4,756,000			-	4,061,000	695,000	4,756,000
220	Correctional Health Services Corporation	51,751,000	-	51,751,000			-	51,751,000		51,751,000
222	Legislative Services - Legislature	6,607,000	662,000	7,269,000			-	6,607,000	662,000	7,269,000
223 224	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3,267,000	5,641,000 81,000	8,908,000 81,000	172,223		172,223	3,267,000 172,223	5,641,000 81,000	8,908,000 253,223
224	Legislative Subsidies Office - Legislature		21,590,000	21,590,000	- 1,2,223			- 1/2,223	21,590,000	21,590,000
231	Office for the Patient's Advocate	1,750,000	-	1,750,000			-	1,750,000	-	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 The Port of the Americas Authority	1,557,000	-	1,557,000				1,557,000	-	1,557,000
241	Administration for Integral Development of Childhood	7,987,000	150,000	8,137,000	-		-	7,987,000	150,000	8,137,000
258	Trade & Export Company				-		-	-		
264	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	14,543,000			-	14,543,000	-	14,543,000
265 268	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13,354,000 1,704,000	-	13,354,000 1,704,000				13,354,000 1,704,000	-	13,354,000 1,704,000
271	Serv Innovación y Tecno de PR	69,700,000		69,700,000	(514,100)		(514,100)	69,185,900	-	69,185,900
272	Office of the Inspector General	7,492,000	-	7,492,000	-		-	7,492,000	-	7,492,000
276	Puerto Rico Public Private Partnership Authority	15,503,000	47 407 000	15,503,000			-	15,503,000	47 407 000	15,503,000
277 279	Agricultural Enterprises Development Administration Public Service Appeals Commission	22,229,000 2,533,000	47,497,000	69,726,000 2,533,000				22,229,000 2,533,000	47,497,000	69,726,000 2,533,000
281	Office of the Election Comptroller	2,522,000		2,522,000	180,000		180,000	2,702,000	-	2,702,000
285	Puerto Rico Integrated Transit Authority	29,151,000	-	29,151,000	-		-	29,151,000	-	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	Transport and Other Services Office	8,555,000		8,555,000			-	8,555,000	-	8,555,000
303 311	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2,240,000	-	2,240,000				2,240,000	-	2,240,000
312	Junta Retiro Gobierno de PR	8,624,000		8,624,000			1	8,624,000	-	8,624,000
329	Office of Socio-Economic & Community Development	5,353,000	180,000	5,533,000			-	5,353,000	180,000	5,533,000

			7,804,714,000	FY21 18,457,286	FY21 344,037,199	7,442,219,515	4.41%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 27 166 277	Total	Total 2.023.206	Total 25 143 070	Total 7.45%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	32.519.000		2.642.169	29.876.831	8.13%
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	520,602	788 942	88 000 15 012 456	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.257.000 345.860.626	50	560 244	19 696 706 345,860,626	2.77%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12.022.000	15.625	610.014	11.396.361	5.07%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.094.000	48.659	364.306	6.681.035	5.14%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	196 015 100 306 085 000	-	139 170 466	196 015 100 166 914 534	0 00% 45 47%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	51.051.000	-	-	-	3.92%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2.871.000	573.129	2.001.696 197.500	48.476.175 2.673.500	6.88%
31	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	482,000 859,000	-	22.204 33.044	459.796 825.956	4 61% 3 85%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.496.000 28.309.453	759.699 1.627	5.475.690 301.198	109.260.611 28.006.627	4.74% 1.06%
45 49	Partial Visibility - Operations	Deparment of Public Safety	1.196.526.000	8.498.708	61.968.766	1.126.058.526	5.18%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	117.852.000 81.764.000	-	1.441.911 3.246.166	116 410 089 78 517 835	1.22% 3.97%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000 3.132.000	129.581	646 546 180.580	17 975 454 2.821.840	3.47% 5.77%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	17.454	79.313 341.990	1.552.233 40.461.010	4.81%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	-	47.875	917.125	0.84% 4 96%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.526.000	-	431.415	11 094 585	3 74%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	461.728.000	-	6.116.988	455.611.012	1.32%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	= =	698.815	31.192.185	2.19%
81	Full Visibility - External FS	Department of Education	2.553.505.922	-	28.732.403	2.524.773.519	1.13%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13 159 000 34.886.000	312.855	1.591.653 1.067.225	11 567 347 33.505.921	12.10% 3.06%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38.936.000	= =	60.252 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	_	-	-	-	
96	Full Visibility	Office of the Women's Advocate	100.692.000 2.014.000	162.149	1.910.174 128.045	98 781 826 1 723 806	1 90% 6 36%
105 106	Cash Transfers Full Visibility	Comisión Industrial 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 18.813	2.324.619 (18.813)	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000	-	571.350	11.991.650	4 55%
122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1 175 000 42.734.000	14 075 83.630	64.664 1.285.472	1.096.261 41.364.898	5 50% 3.01%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 10.999.000	1.221.033 38.567	5.490.400 424.178	176.596.568 10.536.256	3.00% 3.86%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	547.713	20.740 2.749.755	24.045.547 86.879.311	0.08%
133	Full Visibility	Adm de Recursos Naturales		261 934			3.06%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369 904 000	4.831.571	15 894 999	349 177 430	4 30%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	13.989 1.301	127.788 62.933	2.325.222 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 Compañia Fom Industrial	-	-	=	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	577 000	-	46 881	530 119	8 13%
176	Cash Transfers	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	260.000 330.974.000	-	19 581	240 419 330 974 000	7 53% 0 00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	5.123.000	-	383.906	4.739.094	7.49%
192	Cash Transfers	Fine Arts Center Corporation	5.515.000	-	288.925	5.226.075	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%
196 198	Cash Transfers 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	3.088.000	-	250.088	2.837.913	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.061.000		306.800	3.754.200	7.55%
222	Cash Transfers	Legislative Services - Legislature	51.751.000 6.607.000	30.000	4.178.723 536.819	47.542.277 6.070.181	8.07% 8.13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 267 000 172 223	-	265 444 16 110	3 001 556 156 114	8 13% 9 35%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	1.750.000	100 205	28.430	(28.430)	3.57%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	109.395	62.462 343.606	1.578.144 3.885.394	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	1.557.000	-	15.275	1 541 725	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	51 509	148 694	7 786 797	1.86%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000		644.800	13.898.200	4.43% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.704.000	-	61.263 138.450	13.292.738 1.565.550	8 1 3%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 185 900 7 492 000	10 956 39 354	14.309 561.269	69 160 635 6 891 377	0.02% 7.49%
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	14.243.381 21.031.700	8.13% 5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	-	150.121	2.382.879	5.93%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.702.000 29.151.000	132.404	180 521 1 076 075	2 389 075 28 074 925	6 68% 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	873.731 9.587.417	8 13% 8.33%
293 295	Cash Transfers 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	Financial Oversight and Management Board	57 625 000	-	4.682.031	52 942 969	8 13%
303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	-	278 639	8.276.361	3.26%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 8.624.000	-	-	2.240.000 8.624.000	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%

		September 10, 2020					
			FY21	FY21	FY21	FY21	FY21
		Í	2,240,476,000 BUDGET	2,955,512 ENC.	88,979,368 EXPENSES	2,148,541,120 BALANCE	3.97% % Expensed
		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
2	Cash Transfers	Senate - Legislature House - Legislature	173.000 462.000	-	14 056 37,538	158 944 424,463	8 13% 8.13%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	= =	
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	=	=	-	-	
15 16	Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	534.161.000	-	-	534.161.000	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	21.430	85.075	8.112.495	1.04%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	708 634 000	-	313.056	708 320 944	0.04%
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	Full Visibility	General Services Administration	4.000	=	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.283.000	-	-	2.283.000	0.00%
45	Partial Visibility - Operations	Deparment of Public Safety	77.000.000	-	-	77.000.000	0.00%
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 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13 642 000	-	4 000 000	9.642.000	29.32%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-		
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000	-	3.501.341	81.185.659	4.13%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	4.1570
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3 577 000	-	4 133 894 250	(4.133)	25 00%
87	Full Visibility	Department of Recreation and Sports	300.000	-		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		-	-	-	
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	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	618 000	-	50.213	567.788	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000	193 333	-	1.093.667	0.00%
123	Full Visibility	Family and Children Administration	1.906.000		-	1.906.000	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	-	992.000	0.00%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11 953 000	2.655.208	474 042	8.823.750	3 97%
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	41 000 126 000	-	-	41.000 126.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	-	-	-	-	
163	Cash Transfers	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"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559.909.000	-	45.492.606	514.416.394	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	-	-	-	=	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	121.126.163	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	638.531	8.13%
222	Cash Transfers	Legislative Services - Legislature	662 000	-	53 788	608 213	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458 331 13 054	5 182 669 67 946	8 13% 16 12%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	79.500	19.504.822	2.005.678	90.34%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	= =	325.000	3.675.000	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 "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	-	2.989.756	44.507.244	6.29%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission 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	-	-	2.000.000	0.00%
297	Cash Transfers	Financial Oversight and Management Board	2.000.000	-	-	2.000.000	0.00%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office 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%

			10,045,190,000 BUDGET	21,412,799 ENC.	433,016,567 EXPENSES	9,590,760,635 BALANCE	4.31% % Expensed
		General Fund Appropriations					
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature	27.339.277	- 10181	2.037.263	25.302.014	7.45%
8	Cash Transfers	House - Legislature Office of the Comptroller	32.981.000 43.387.000	-	2.679.706 3.021.606	30.301.294 40.365.394	8.13% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	322.398.000 88.000	-	23.498.497	298.899.503 88.000	7.29% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16.322.000 20.257.000	520.602 50	788 942 560 244	15.012.456 19.696.706	4.83%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	880.021.626 12.235.000	15.625	610.014	880.021.626 11.609.361	0.00% 4.99%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15.313.000	70,088	449.381	14 793 530	2.93%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	196 015 100	-		196.015.100	0.00%
26	Cash Transfers	Employee Retirement System	1.014.719.000	= =	139.483.522	875.235.478	13 75%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.051.000 2.871.000	573.129	2.001.696 197.500	48.476.175 2.673.500	3.92% 6.88%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.217.000 15.975.000	6.573	223.735	2.986.691 15.975.000	6.95%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	-	22.204 33.044	459.796 825.956	4 61% 3 85%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.779.000 28.309.453	759.699	5.475.690 301.198	111.543.611	4.65% 1.06%
45 49	Partial Visibility - Operations	Deparment of Public Safety	1.273.526.000	1.627 8.498.708	61.968.766	28.006.627 1.203.058.526	4.87%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	117 852 000 90 704 000	-	1 441 911 3 246 166	116 410 089 87 457 835	1 22% 3 58%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	32.264.000 3.132.000	129.581	4 646 546 180,580	27.617.454 2.821.840	14 40% 5.77%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	17.454	79.313 341.990	1.552.233 40.461.010	4.81% 0.84%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11.526 000	=	47 875 431 415	917.125 11.094.585	4 96%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado				-	3 74%
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	546.415.000	-	9.618.329	536.796.671	1.76%
78 79	Full Visibility Cash Transfers	Department of Housing 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	2.553.505.922 16.736.000		28 736 536 2 485 903	2.524.769.385 14.250.097	1 13% 14 85%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.186.000	312.855	1.067.225	33.805.921	3.03%
90	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000		60.252 1.392.500	(60.252) 37.543.500	3.58%
91 95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107.707.000	-	1.910.174	105 796 826	1 77%
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%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	5.712.000 2.508.000	=	183.381	5.712.000 2.324.619	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13 181 000	-	18.813 621.563	(18.813) 12.559.438	4.72%
120	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000	207.408	64 664	2.189.928	2.63%
123	Full Visibility	Family and Children Administration	44.640.000 183.308.000	83.630 1.221.033	1.285.472 5.490.400	43.270.898 176.596.568	2.88% 3.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	38.567 547.713	424.178 20.740	11.528.256 24.045.547	3.54% 0.08%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	261 934	2.749.755	86 879 311	3.06%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	381 857 000	7 486 780	16 369 041	358 001 180	4 29%
139	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000	13.989	127.788	2.325.222	5.18%
152 153	Full Visibility	Office for People with Disabilities	2.689.000 1.685.000	1.301	62.933 59.518	2.624.767 1.625.482	2.34% 3.53%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.941.000	-	64 814 173 306	1.876.186 2.080.694	3 34% 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)	560.396.500	-	45.492.606	514.903.894	8.12%
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	-	19.581	240 419 330 974 000	7 53% 0 00%
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	-	-		-	
192	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%
196 198	Cash Transfers 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	3.088.000	-	250.088	2.837.913	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 4.756.000		10.711.838 363.269	121.126.163 4.392.731	8.13% 7.64%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.269.000	30.000	4.178.723 590.606	47.542.277 6.678.394	8.07% 8.13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	8 908 000	=	723 775 29 164	8 184 225 224 060	8 13% 11 52%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000 1.750.000	79.500 109.395	19.533.253 62.462	1.977.247 1.578.144	90.47% 3.57%
235	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	109.393	668.606	7.560.394	8.13%
238	Cash Transfers Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1 541 725	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	8.137.000	51.509	148 694	7 936 797	1.83%
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 61.263	13.898.200 13.292.738	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1.704.000		138.450	1.565.550	8 13%
272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 185 900 7 492 000	10 956 39 354	14.309 561.269	69 160 635 6 891 377	0.02% 7.49%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 69.726.000	= =	1.259.619 4.187.056	14.243.381 65.538.944	8.13% 6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.702.000	132.404	150.121 180.521	2.382.879 2.389.075	5.93%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	29.151.000	132.404	1.076.075	28 074 925	3 69%
286 288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	= =	77.269 871.583	873 731 9.587.417	8.13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 86.256.000	= =	28.167 6.843.769	309.833 79.412.231	8.33% 7.93%
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	-	-	278.649	-	
312	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 8.624.000	= =	= =	2.240.000 8.624.000	0.00% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.533.000	29.186	130.676	5.373.138	2.36%

			FY21 7,804,714,000	FY21 26,266,058	FY21 280,432,289	FY21 7,135,521,168	FY21 3.59%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature	27.166.277	-	2.023.206	23 119 864	7 45%
8	Cash Transfers	House - Legislature Office of the Comptroller	32.519.000 43.387.000	-	2.642.169 3.021.606	27.234.663 37.343.788	8.13% 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	Full Visibility	Office of the Governor	16.322.000	75 177	1.350.585	13 586 693	8 27%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 257 000 345 860 626	2.050.594	724 777	16.921.334 345.860.626	3 58%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12.022.000	8.174	1.066.431	10.321.756	8.87%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.094.000	67.491	504.147	6.109.397	7.11%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	196 015 100	-	15 837 244	196 015 100	0.00%
26	Cash Transfers	Employee Retirement System	306 085 000	-	-	151 077 290	5 17%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.051.000 2.871.000	683.380	3.704.459 204.136	44.088.336 2.469.364	7.26% 7.11%
30	Full Visibility	Human Resources Management & Transformation	3.213.000	278.517	244.447	2.459.728	7.61%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15 975 000 482 000	2.545	26.260	15 975 000 430 991	0.00%
37	Full Visibility	Civil Rights Commission	859 000	128 545	57.072	640 339	6.64%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.496.000 28.309.453	(285.141) 171.585	8.706.677 2.112.244	100.839.074 25.722.798	7.54% 7.46%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.196.526.000	421.947	76.961.697	1.048.674.882	6.43%
50	Full Visibility	Department of Natural and Environmental Resources	81.764.000	278.079	2.815.812 2.597.556	75.642.200	2.39%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000 3.132.000	(7.866)	876 276 212.152	17 099 179 2.617.554	4.71% 6.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	(1.230)	111.152	1.442.311	6.74%
67 68	Full Visibility 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	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11.526.000	-	769.302	10 325 282	6.67%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	461.728.000	-	12.240.813	443.370.199	2.65%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	=	-	-	
79	Cash Transfers	Compensación Accidentes Autos	31.891.000	-	1.198.642	29.993.542	3.76%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.553.505.922	-	25 472 646 336 275	2.499.300.873 11.231.072	1 00%
87	Full Visibility	Department of Recreation and Sports	34.886.000	39.245	5.190.880	28.275.795	14.88%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	(60.252) 36.151.000	3.58%
91	Cash Transfers	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	100.692.000 2.014.000	(16.384)	2.168.611 171.794	96.613.215 1.568.395	2.15% 8.53%
105 106	Cash Transfers Full Visibility	Comisión Industrial	-	=	-	-	
109	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	-	571.350	(18.813) 11.420.300	4 55%
120	Full Visibility	Veteran's Advocate Office	1.175.000	29.753	67.269	999.239	5 73%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	508.807 15.063.067	5.388.804 10.808.989	35.467.286 150.724.512	12.61% 5.90%
124	Full Visibility	Child Support Administration (ASUME)	10.999.000	51.134	530.702	9.954.419	4.83%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	131.019 67.396	888.022 2.733.816	23.026.506 84.078.099	3.61% 3.04%
133	Full Visibility Full Visibility	Adm de Recursos Naturales					
137 138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369 904 000	6 180 329	35 255 376	307 741 725	9 53%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000	5.907	132.545 95.598	2.186.770 2.528.515	5.37%
153	Full Visibility	Office for People with Disabilities	2.689.000 1.644.000	653 1.622	95.598 88 940	1 493 920	3.56% 5.41%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.815.000 2.254.000	-	383 882 173 306	1 366 304 1 907 388	21 15% 7 69%
162	Cash Transfers	Autoridad Edif Públicos	2.2 14 (100)	-	-	- 1.907.300	7 11970
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-			-	
166	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"		-	-		
167 168	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	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	220.838 330.974.000	7 53% 0 00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.123.000 5.515.000		383.906 288.925	4.355.188 4.937.150	7.49% 5.24%
193	Cash Transfers Cash Transfers	Government Ethics Board	9.112.000	-	740.350	7.631.300	8.13%
195 196	Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel		=	-	-	0.40-1
208	Cash Transfers	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 2.552.238	3.447.400 44.990.040	7.55% 4.93%
222	Cash Transfers	Legislative Services - Legislature	6.607.000	-	2.552.258 536.819	5 533 363	4.93% 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	Cash Transfers	Leglislative Subsidies Office - Legislature	-		-	(28.430)	
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.750.000 4.229.000	(12.869)	83.508 343.606	1.507.505 3.541.788	4.77% 8.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.987.000	19.809	15.275 350.154	1.526.450 7.416.835	0 98% 4 38%
258	Cash Transfers Cash Transfers	Trade & Export Company		-	-	-	
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	13.253.400 13.231.475	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.704.000	-	138.450	1.427.100	8 13%
272	Cash Transfers	Office of the Inspector General	69 185 900 7 492 000	172.042 8.605	31.952 558.925	68 956 640 6 323 847	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	(14.428)	217 948 1 076 075	2.185.555 26.998.850	8.07%
286	Cash Transfers	Authority of the Port of Ponce	951 000	-	77.269	796 463	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	8.715.833 281.667	8.33% 8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	84.256.000	-	6.843.769	70.568.463	8.12%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	25.089	4 682 031 284 768	48 260 938 7 966 504	8 13% 3 33%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 8.624.000	-	19.573	2.220.427 8.624.000	0.87% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.353.000	36.969	194.471	4.967.739	3.63%

		September 10, 2020					
			FY21 2,240,476,000 BUDGET	FY21 (446,574) ENC.	FY21 66,765,568 EXPENSES	FY21 2,082,222,126 BALANCE	FY21 2.98% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	173 000 462.000	-	14 056 37.538	144.888 386.925	8 13% 8.13%
8	Cash Transfers	Office of the Comptroller	462.000	-	37.336	-	0.1370
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	OMB and Treasury Custodies	Assignments under the custody of the OMB	534.161.000	-	-	534.161.000	0.00%
18 22	Full Visibility 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	8.219.000	589	890	8.111.016	0.01%
25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	708 634 000	-	2.607.556	705 713 388	0.37%
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 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.283.000	50.000	4.000	2.229.000	0.18%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	830,000	76.170.000	1.08%
49	Full Visibility	Department of Transportation and Public Works	-	-		-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 13 642 000	-	=	8 940 000 9 642 000	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	THE STATE OF THE S
62 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		40.865	81.144.794	0.05%
78 79	Full Visibility Cash Transfers	Department of Housing	-	-	-	-	
81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	-	-	-	(4.133)	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3.577.000 300.000	-	-	2.682.750 300.000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	300.000	-	-	-	0.00%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico 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	-	-	7.015.000	0.00%
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	165 147	50.213 53.195	517 575 875 325	8 13% 4 13%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	1.714	=	1.904.286	0.00%
124	Full Visibility	Child Support Administration (ASUME)	992.000	134.964	-	857.036	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	(948 083)	948 083	8 823 750	7 93%
139 152	Full Visibility Full Visibility	Parole Board	-	-	-	-	
153	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				-	
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	Cash Transfers Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers	Culebra Conservation and Development Authority 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	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
200	Cash Transfers	Corp. de Seguros Agrícolas 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	110.414.325 582.063	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	554 425 4 724 338	8 13% 8 13%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	81.000		26.088	41.858	32.21%
225 231	Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	147.959	65.069	1.792.649	0.30%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	3.350.000	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 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
265 268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
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	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	=	=	-	-	
295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	2.000.000	= =	2.000.000	-	100.00%
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	1.136	228	172.595	0.13%

			FY21 10,045,190,000 BUDGET	FY21 25,819,484 ENC.	FY21 347,197,857 EXPENSES	FY21 9,217,743,293 BALANCE	3.46% % Expensed
		General Fund Appropriations					
Onda	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	Cash Transfers	Entilv Senate - Legislature	77 339 277	Total	Total 2.037.263	7otal 23.264.752	Total 7 45%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	32.981.000 43.387.000	-	2.679.706 3.021.606	27.621.588 37.343.788	8.13% 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	7.02%
15	Full Visibility	Office of the Governor	16.322.000	75 177	1.350.585	88 000 13 586 693	0.00% 8.27%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.257.000 880.021.626	2.050.594	724.777	16 921 334 880 021 626	3 58%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.235.000	8.174	1.066.431	10.534.756	8.72%
23	Full Visibility	Puerto Rico Department of State	15.313.000	68.080	505.037	14.220.413	3.30%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	196 015 100 1 014 719 000	-	18 444 801	196 015 100 856 790 677	0.00%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	3.704.459	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	51.051.000 2.871.000	683.380	204.136	44.088.336 2.469.364	7.26% 7.11%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.217.000 15.975.000	278.517	244.447	2.463.728 15.975.000	7.60%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	2 545	26 260	430 991	5.45%
38	Full Visibility	Puerto Rico Department of Justice	859 000 117.779.000	128 545 (235.141)	57.072 8.710.677	640 339 103.068.074	6.64% 7.40%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.309.453 1.273.526.000	171.585 421.947	2.112.244 77.791.697	25.722.798 1.124.844.882	7.46% 6.11%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	117 852 000 90 704 000	-	2.815.812 2.597.556	113.594.277	2.39%
55	Full Visibility	Puerto Rico Department of Agriculture	32.264.000	278.079	876.276	84 582 200 26 741 179	2.86% 2.72%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.132.000 1.649.000	(7.866) (1.230)	212.152 111.152	2.617.554 1.442.311	6.77% 6.74%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	527	658.561	39.801.922	1.61%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	965 000 11 526 000	1.178	68 640 769 302	847 307 10 325 282	7 11% 6 67%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	546.415.000	-	12.281.678	524.514.993	2.25%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	-	29.993.542	
79	Cash Transfers	Compensación Accidentes Autos	-	-	1.198.642		3.76%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.553.505.922 16.736.000	=	25.472.646 336.275	2.499.296.740	1 00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.186.000	39.245	5.190.880	28.575.795	14.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	(60.252) 36.151.000	3.58%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	107.707.000	=	2.168.611	103.628.215	2.01%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.014.000	(16 384)	171.794	1.568.395	8 53%
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	2.141.238 (18.813)	7.31%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	194 901	621.563 120.464	11 937 875 1 874 564	4 72% 4 89%
122	Full Visibility	Secretariat of the Department of the Family	44.640.000	510.521	5.388.804	37.371.572	12.07%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 11.991.000	15.063.067 186.098	10.808.989 530.702	150.724.512 10.811.455	5.90% 4.43%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	131.019 67.396	888.022 2.733.816	23.026.506 84.078.099	3.61% 3.04%
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	5 232 245	36.203.459	316 565 475	9.48%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	5.907 653	132.545 95.598	2.186.770 2.528.515	5.37%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 685 000	1.622	88 940	1.534.920	5.28%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1.941.000 2.254.000	-	383.882 173.306	1 492 304 1 907 388	19 78% 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	483.238	8 13%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	560.396.500	± .	45.980.106	468.923.788	8.20%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	=	-	-	0.2070
186	Cash Transfers	Culebra Conservation and Development Authority	260.000	-	19.581	220.838	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	4.355.188 4.937.150	7.49% 5.24%
193	Cash Transfers	Government Ethics Board	9.112.000	-	740.350	7.631.300	8.13%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3 088 000	-	250.088	2.587.825	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000	-	10.711.838 363.269	110.414.325	8.13%
220	Cash Transfers	Correctional Health Services Corporation	4.756.000 51.751.000	-	2.552.238	4.029.463 44.990.040	7.64% 4.93%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7.269.000 8.908.000	=	590 606 723 775	6.087.788 7.460.450	8 13% 8 13%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	253 223 21.590.000	147.959	22.956 65.069	201.103	9.07%
231	Full Visibility	Office for the Patient's Advocate	1.750.000	(12.869)	83.508	1.764.219 1.507.505	0.30% 4.77%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	6.891.788	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 8.137.000	19 809	15.275 350.154	1.526.450 7.566.835	0 98% 4 30%
258 264	Cash Transfers Cash Transfers	Trade & Export Company		14 7014		-	
265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	13.253.400 13.231.475	4.43% 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	172.042	138.450 31.952	1.427 100 68 956 640	8 13% 0.05%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.492.000	8 605	558 925	6.323.847	7 46%
277	Cash Transfers	Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	1.259.619 4.187.056	12.983.763 61.351.888	8.13% 6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.702.000	94.790 (14.428)	169.079 217 948	2.119.010 2.185.555	6.68% 8.07%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	29.151.000		1.076.075	26 998 850	3 69%
286 288	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 86.256.000	-	28.167 8.843.769	281.667 70.568.463	8.33% 10.25%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000	-	4 682 031	48 260 938	8 13%
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	8.555.000	25.089	284 768	7 966 504	3 33%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 8.624.000	-	19.573	2.220.427 8.624.000	0.87% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.533.000	38.105	194.699	5.140.334	3.52%

			FY21 7,804,714,000 BUDGET	FY21 44,723,344 ENC.	FY21 624,469,488 EXPENSES	FY21 7,135,521,168 BALANCE	8.00% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27.166.277		4 046 413	23 119 864	14 89%
8	Cash Transfers	Office of the Comptroller	32.519.000 43.387.000		5.284.338 6.043.213	27.234.663 37.343.788	16.25% 13.93%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	322.398.000 88.000	-	46.135.049	276.262.951 88.000	14.31%
15	Full Visibility	Office of the Governor	16.322.000	595.780	2.139.527	13.586.693	13.11%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.257.000	2.050.644	1.285 021	16 921 334 345 860 626	6 34%
18	Full Visibility	Puerto Rico Planning Board	345.860.626 12.022.000	23.799	1.676.445	10.321.756	13.94%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7 094 000	116.150	868.454	6 109 397	12.24%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	196.015.100	110.150	-	196 015 100	0.00%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	306 085 000	-	155.007.710	151.077.290	50 64%
28	Full Visibility	State Elections Commission	51.051.000	1.256.509	5.706.155	44.088.336	11.18%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.871.000 3.213.000	285.090	401.636 468.182	2.469.364 2.459.728	13.99% 14.57%
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	48 464 90 116	430 991 640 339	10 05% 10 49%
38	Full Visibility	Puerto Rico Department of Justice	115.496.000	474.559	14.182.367	100.839.074	12.28%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.309.453 1.196.526.000	173.213 8.920.655	2.413.442 138 930 463	25.722.798 1.048.674.882	8.53% 11.61%
49	Full Visibility	Department of Transportation and Public Works	117.852.000	-	4.257.723	113.594.277	3.61%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81.764.000 18.622.000	278.079	5.843.722 1.522.821	75 642 200 17 099 179	7 15% 8 18%
60	Full Visibility	Office of the Citizen's Ombudsman	3.132.000	121.715	392.731	2.617.554	12.54%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	16.224 527	190.465 1.000.552	1.442.311 39.801.922	11.55% 2.45%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	1.178	1.000.552	39.801.922 847.307	12.07%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.526.000	-	1.200.718	10.325.282	10.42%
71	Full Visibility - External FS	Department of Health	461.728.000		18.357.801	443.370.199	3.98%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79	Cash Transfers	Compensación Accidentes Autos	31.891.000	-	1.897.458	29.993.542	5.95%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.553.505.922	=	54 205 048 1 927 928	2.499.300.873	2.12%
87	Full Visibility	Department of Recreation and Sports	13 159 000 34.886.000	352.100	6.258.105	11 231 072 28.275.795	14 65% 17.94%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	60.252	(60.252)	
91	Cash Transfers	Junta Retiro Para Maestros	38.936.000	-	2.785.000	36.151.000	7.15%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100.692.000		4 078 785	96.613.215	4 05%
105	Cash Transfers	Comisión Industrial	2.014.000	145.765	299.839	1 568 395	14 89%
106	Full Visibility Cosh Transfers	Public Housing Administration	5.712.000	-		5.712.000	0.00%
109 117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	366.763 18.813	2.141.238 (18.813)	14.62%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	12.563.000	-	1.142.700	11.420.300	9 10%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1 175 000 42,734,000	43 828 592,437	131 933 6.674.276	999 239 35,467,286	11.23% 15.62%
123	Full Visibility	Family and Children Administration	183.308.000	16.284.099	16.299.389	150.724.512	8.89%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	89.701 678.732	954.880 908.762	9.954.419 23.026.506	8.68% 3.69%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	329.330	5 483 571	84 078 099	6 10%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	369 904 000	11.011.900	51.150.375	307 741 725	13.83%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-		-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	19.897 1.954	260.334 158.531	2.186.770 2.528.515	10.55%
153	Full Visibility	Office for People with Disabilities	1 644 000	1.622	148 458	1 493 920	9.03%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.815.000 2.254.000	-	448 696 346 613	1 366 304 1 907 388	24 72% 15 38%
162	Cash Transfers	Autoridad Edif Públicos	2.214 (100)	-	-	-	11.1076
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	-	93.763	483.238	16.25%
176	Cash Transfers	University of Puerto Rico (UPR)	487.500	-	487.500	-	100.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	=	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	260,000		39.163	220.838	15 06%
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	-	767.813	4.355.188	14.99%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.515.000 9.112.000	=	577.850 1.480.700	4.937.150 7.631.300	10.48% 16.25%
195	Cash Transfers	Banco Des Económico de PR	9.112.000 -	-	-	-	10.2370
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	=	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000		500.175	2.587.825	16.20%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4 061 000	-	613.600	3 447 400	15.11%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	30.000	6.730.960	44.990.040	13.01%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 607 000 3 267 000	-	1 073 638 530 888	5.533.363 2.736.113	16.25% 16.25%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	172.223	-	12.978	159.245	7 54%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	1.750.000	96.525	28.430 145.969	(28.430) 1.507.505	8.34%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	90.323	687.213	3.541.788	16.25%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	30.550	1.526.450	1 96%
241	Full Visibility	Administration for Integral Development of Childhood	7 987 000	71.318	498 848	7.416.835	6.25%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	=	1.289.600	13.253.400	8.87%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	122.525	13.231.475	0.92%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.704.000 69.185.900	182 999	276.900 46.261	1 427 100 68 956 640	16.25% 0.07%
272	Cash Transfers	Office of the Inspector General	7.492.000	182 999 47 959	1.120.194	6 323 847	14 95%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000	-	2.519.238	12.983.763	16.25%
279	Full Visibility	Public Service Appeals Commission	22.229.000 2.533.000	94.790	2.394.600 319.200	19.834.400 2.119.010	10.77% 12.60%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.702.000	117 976	398 469 2 152 150	2.185.555	14 75%
286	Cash Transfers	Authority of the Port of Ponce	29 151 000 951 000	-	2.152.150 154.538	26 998 850 796 463	7.38% 16.25%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	1.743.167	8.715.833	16.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	-	56.333 13.687.538	281.667 70.568.463	16.67% 16.25%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000		9 364 063	48.260.938	16.25%
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	8 555 000	25.089	563.407	7 966 504	6 59%
311 312	Cash Transfers 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	8.624.000 5.353.000	60.114	325.147	8.624.000 4.967.739	0.00% 6.07%

		September 10, 2020					
			FY21 2,240,476,000 BUDGET	FY21 2,508,939 ENC.	FY21 155,744,936 EXPENSES	FY21 2,082,222,126 BALANCE	FY21 6.95% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 173,000	Total	Total 28 113	Total 144.888	Total 16.25%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	=	75.075	386.925	16.25%
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	534.161.000 213.000	-	-	534.161.000 213.000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.219.000	22.019	85.965	8.111.016	1.05%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	708 634 000	-	2.920.613	705.713.388	0.41%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	-	=	-	-	0.00=
31	Full Visibility	General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.283.000	50.000	4.000	2.229.000	0.18%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	830,000	76.170.000	1.08%
49	Full Visibility	Department of Transportation and Public Works	-	-	630.000	-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 13 642 000	-	4.000.000	8.940.000 9.642.000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-		-	-	. v 1m
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	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	3.542.206	81.144.794	4.18%
78	Full Visibility	Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	=	-	4 133	(4.133)	
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	<u> </u>		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%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	=	-	-	-	
106	Full Visibility	Public Housing Administration	-			-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	618 000	-	100.425	517.575	16.25%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000	358.480 1.714	53.195	875.325 1.904.286	4 13% 0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	134.964		857.036	0.00%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	1.707.125	1.422.125	8 823 750	11 90%
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	41 000 126 000	-	-	41.000 126.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	126,000	-	-	126,000	ti titess
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	=	-	-	=	
165	Cash Transfers	Autoridad de Tierras			1	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"		<u> </u>		-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos		-			
176	Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	90.985.213	468.923.788	16.25%
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	Cash Transfers	Fine Arts Center Corporation	-		-	-	
193 195	Cash Transfers Cash Transfers	Government Ethics Board 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	-	21.423.675	110.414.325	16.25%
220	Cash Transfers	Correctional Health Services Corporation	695.000	-	112.938	582.063	16.25%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	-	107.575 916.663	554 425 4 724 338	16.25% 16.25%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81.000		39.142	41.858	48 32%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	227.459	19.569.892	1.792.649	90.64%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	=	650.000	3.350.000	16.25%
236 238	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 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 Full Visibility	Agricultural Enterprises Development Administration	47.497.000	=	5.979.513	41.517.488	12.59%
279 281	Full Visibility	Public Service Appeals Commission 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	-	2.000.000	-	100.00%
297	Cash Transfers	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 Junta Retiro Gobierno de PR	=	=	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	7.177	228	172.595	0.13%

			FY21 10,045,190,000 BUDGET	FY21 47,232,283 ENC.	FY21 780,214,424 EXPENSES	FY21 9,217,743,293 BALANCE	FY21 7.77% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 339 277	-	4 074 525	23 264 752	14 90%
8	Cash Transfers	Office of the Comptroller	32.981.000 43.387.000	- :	5.359.413 6.043.213	27.621.588 37.343.788	16.25% 13.93%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	322.398.000 88.000	-	46.135.049	276.262.951 88.000	14.31%
15	Full Visibility	Office of the Governor	16.322.000	595.780	2 139 527	13 586 693	13.11%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 257 000 880 021 626	2.050.644	1.285.021	16.921.334 880.021.626	6 34%
18	Full Visibility	Puerto Rico Planning Board	12.235.000	23.799	1.676.445	10.534.756	13.70%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 313 000	138,169	954.419	14 220 413	6.23%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	196.015.100	138.109	_	196.015.100	0.00%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.014.719.000	-	157 928 323	856 790 677	15 56%
28	Full Visibility	State Elections Commission	51.051.000	1.256.509	5.706.155	44.088.336	11.18%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.871.000 3.217.000	285.090	401.636 468.182	2.469.364 2.463.728	13.99% 14.55%
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	48 464 90 116	430 991 640 339	10 05% 10 49%
38	Full Visibility	Puerto Rico Department of Justice	117.779.000	524.559	14.186.367	103.068.074	12.04%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.309.453 1.273.526.000	173.213 8.920.655	2.413.442 139.760.463	25.722.798 1.124.844.882	8.53% 10.97%
49	Full Visibility	Department of Transportation and Public Works	117.852.000	_	4.257.723	113.594.277	3.61%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90 704 000 32 264 000	278 079	5.843.722 5.522.821	84 582 200 26 741 179	6 44% 17 12%
60	Full Visibility	Office of the Citizen's Ombudsman	3.132.000	121.715	392.731	2.617.554	12.54%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	16.224 527	190.465 1.000.552	1.442.311 39.801.922	11.55% 2.45%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	1.178	116.516	847.307	12.07%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.526.000	-	1.200.718	10.325.282	10.42%
71	Full Visibility - External FS	Department of Health	546.415.000	-	21.900.007	524.514.993	4.01%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	=	1.897.458	29.993.542	5.95%
79	Cash Transfers	Compensación Accidentes Autos	-	-		-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.553.505.922 16.736.000	-	54.209.182 2.822.178	2.499.296.740	2.12% 16.86%
87	Full Visibility	Department of Recreation and Sports	35.186.000	352.100	6.258.105	28.575.795	17.79%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38,936,000	-	60.252 2.785.000	(60.252) 36.151.000	7.15%
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	145.765	4 078 785	103 628 215 1 568 395	3 79% 14 89%
105	Cash Transfers	Comisión Industrial	-	145.765	799 X 49	-	14 X9%
106 109	Full Visibility Cosh Transfers	Public Housing Administration	5.712.000 2.508.000	-	200 702	5.712.000	0.00%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	366.763 18.813	2.141.238 (18.813)	14.62%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce	13 181 000		1.243.125	11 937 875	9 43%
122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	402.309 594.152	185 128 6,674,276	1 874 564 37.371.572	7 52% 14.95%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 11.991.000	16.284.099	16.299.389	150.724.512	8.89%
126	Full Visibility	Vocational Rehabilitation Administration	24.614.000	224.665 678.732	954.880 908.762	10.811.455 23.026.506	7.96% 3.69%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	329 330	5 483 571	84 078 099	6 10%
133	Full Visibility	Department of Correction and Rehabilitation	381 857 000	12.719.025	52.572.500	316.565.475	13.77%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
139 152	Full Visibility	Elderly and Retired People Advocate Office	2.467.000 2.689.000	19.897 1.954	260.334 158.531	2.186.770 2.528.515	10.55% 5.90%
153 155	Full Visibility Full Visibility	Office for People with Disabilities	1.685.000	1.622	148.458	1 534 920	8 81%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.941.000	-	448 696 346 613	1 492 304	23 12% 15 38%
162	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
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	-	93.763	483.238	16.25%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	-	91.472.713	468.923.788	16.32%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	260.000	-	39 163	220.838	15 06%
188	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	-	767.813	4.355.188	14.99%
193	Cash Transfers	Government Ethics Board	5.515.000 9.112.000	-	577.850 1.480.700	4.937.150 7.631.300	10.48% 16.25%
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	-	500.175 21.423.675	2.587.825	16.20%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 4.756.000	= -	726.538	110.414.325 4.029.463	16.25% 15.28%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000	30.000	6.730.960	44.990.040 6.087.788	13.01%
223	Cash Transfers	Capitol Building - Legislature	7.269.000 8.908.000	-	1 181 213 1 447 550	6 087 788 7 460 450	16.25% 16.25%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	253.223	-	52.120	201.103	20.58%
225	Full Visibility	Office for the Patient's Advocate	21.590.000 1.750.000	227.459 96.525	19.598.322 145.969	1.764.219 1.507.505	90.77% 8.34%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	1.337.213	6.891.788	16.25%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	30.550	1.526.450	1 96%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	8.137.000	71.318	498 848	7.566.835	6 13%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	1.289.600	13.253.400	8.87%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	122.525	13.231.475	0.92%
271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.704.000 69.185.900	182.999	276.900 46.261	1 427 100 68 956 640	16.25% 0.07%
272 276	Cash Transfers	Office of the Inspector General	7.492.000	47 959	1.120.194	6 323 847	14.95%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	2.519.238 8.374.113	12.983.763 61.351.888	16.25% 12.01%
279	Full Visibility	Public Service Appeals Commission	2.533.000	94.790	319.200	2.119.010	12.60%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.702.000 29.151.000	117.976	398.469 2.152.150	2.185.555 26.998.850	14 75% 7 38%
286	Cash Transfers	Authority of the Port of Ponce	951 000	=	154.538	796 463	16.25%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	1.743.167 56.333	8.715.833 281.667	16.67% 16.67%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	86.256.000	=	15.687.538	70.568.463	18.19%
298	Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	25.089	9.364.063 563.407	48 260 938 7 966 504	16.25% 6.59%
303	Cash Transfers	Aut. Dist Centro de Convencion	-		-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 8.624.000	-	19.573	2.220.427 8.624.000	0.87% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.533.000	67.292	325.375	5.140.334	5.88%