

## ***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*

*May 17, 2021*

*figures for Periods 1 through 10, July through April*

**CONFIDENTIAL**

## Disclaimers

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## **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2021.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 10, July through April**.
- 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 coloured 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 coloured 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.

**Recorded General Fund Expenditures Summary**

as of the date of the report

May 17, 2021

	<b>FY21</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<b>Joint Resolution - Code 111</b>	<b>\$ 7,804,714,000</b>	<b>\$ -</b>	<b>\$ 6,054,149,420</b>	<b>\$ 1,750,564,580</b>
<b>Special Appropriations - Code 141</b>	<b>2,240,476,000</b>	<b>-</b>	<b>1,195,108,490</b>	<b>1,045,367,511</b>
<b>General Fund</b>	<b>\$ 10,045,190,000</b>	<b>\$ -</b>	<b>\$ 7,249,257,909</b>	<b>\$ 2,795,932,091</b>
	<b>-</b>	<b>-</b>	<b>-</b>	

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

as of the date of the report  
Monday, May 17, 2021

**PRIFAS - As initially programmed**

**FY21 - General Fund Transfers**

**PRIFAS - As of May 17, 2021**

Code	Entity	7,804,714,000			2,240,476,000			10,045,190,000			0			0			7,804,714,000			2,240,476,000			10,045,190,000			
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	
1	Senate - Legislature	24,901,000	173,000	25,074,000	2,638,267	(46,494)	2,591,773	27,539,267	126,506	27,665,773																
2	House - Legislature	32,519,000	462,000	32,981,000	2,838,545	46,494	2,885,039	35,357,545	508,494	35,866,039																
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	5,194,000	-	5,194,000	327,592,000	-	327,592,000																
11	Puerto Rico Traffic Safety Commission	88,000	-	88,000	-	-	-	101,000	-	101,000																
15	Office of the Governor	16,322,000	-	16,322,000	155,460	-	155,460	16,477,460	-	16,477,460																
16	Office of Management and Budget	20,257,000	-	20,257,000	284,000	-	284,000	20,541,000	-	20,541,000																
17	Assignments under the custody of the OMB	441,015,547	536,766,000	977,781,547	(152,009,459)	(50,951,526)	(202,960,985)	289,006,088	485,814,474	774,820,562																
18	Office of the Comptroller	12,022,000	213,000	12,235,000	93,000	-	93,000	12,115,000	213,000	12,328,000																
22	Comisionado de Seguros	-	-	-	-	-	-	-	-	-																
23	Puerto Rico Department of State	7,094,000	7,614,000	14,708,000	112,030	404,957	516,987	7,206,030	8,018,957	15,224,987																
24	Puerto Rico Department of the Treasury	181,501,000	-	181,501,000	(2,013,647)	-	(2,013,647)	179,487,353	-	179,487,353																
25	Assignments under the custody of the Treasury	305,885,000	708,634,000	1,014,519,000	37,007,308	27,048,000	64,055,308	342,892,308	735,682,000	1,078,574,308																
26	Employee Retirement System	-	-	-	-	-	-	-	-	-																
28	State Elections Commission	37,584,000	-	37,584,000	15,325,697	-	15,325,697	52,909,697	-	52,909,697																
29	Puerto Rico Federal Affairs Administration	2,871,000	-	2,871,000	11,000	-	11,000	2,882,000	-	2,882,000																
30	Human Resources Management & Transformation	3,213,000	4,000	3,217,000	14,209	-	14,209	3,227,209	4,000	3,231,209																
31	General Services Administration	15,975,000	-	15,975,000	50,000	-	50,000	16,025,000	-	16,025,000																
34	Commission of Investigation, Processing and Appeals	482,000	-	482,000	-	-	-	482,000	-	482,000																
37	Civil Rights Commission	859,000	-	859,000	-	-	-	859,000	-	859,000																
38	Puerto Rico Department of Justice	115,496,400	2,283,000	117,779,400	76,916	13,000	89,916	115,573,316	2,296,000	117,869,316																
43	Puerto Rico National Guard	22,369,053	-	22,369,053	6,209,900	-	6,209,900	28,578,953	-	28,578,953																
45	Department of Public Safety	1,196,526,000	77,000,000	1,273,526,000	(6,916,316)	-	(6,916,316)	1,189,609,684	77,000,000	1,266,609,684																
49	Department of Transportation and Public Works	117,852,000	-	117,852,000	21,003,000	-	21,003,000	138,855,000	-	138,855,000																
50	Department of Natural and Environmental Resources	81,764,000	8,940,000	90,704,000	(3,261,000)	-	(3,261,000)	78,503,000	8,940,000	87,443,000																
55	Puerto Rico Department of Agriculture	18,622,000	13,642,000	32,264,000	2,000,000	2,000,000	2,000,000	18,622,000	15,642,000	34,264,000																
60	Office of the Citizen's Ombudsman	3,132,000	-	3,132,000	38,000	-	38,000	3,170,000	-	3,170,000																
62	Cooperative Development Commission of Puerto Rico	1,649,000	-	1,649,000	-	-	-	1,649,000	-	1,649,000																
67	Puerto Rico Department of Labor and Human Resources	40,803,000	-	40,803,000	-	-	-	40,803,000	-	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	81,000	-	81,000	11,607,000	-	11,607,000																
70	Fondo del Seguro del Estado	-	-	-	-	-	-	-	-	-																
71	Department of Health	461,728,000	84,687,000	546,415,000	(17,860,000)	-	(17,860,000)	443,868,000	84,687,000	528,555,000																
75	Of Comisionado Inst Financiera	-	-	-	-	-	-	-	-	-																
78	Department of Housing	31,891,000	-	31,891,000	7,240,000	-	7,240,000	39,131,000	-	39,131,000																
79	Compensación Accidentes Autos	-	-	-	-	-	-	-	-	-																
81	Department of Education	2,495,063,000	-	2,495,063,000	(27,618,136)	18,855,000	(8,763,136)	2,467,444,864	18,855,000	2,486,298,864																
82	Institute of Puerto Rican Culture	13,159,000	3,577,000	16,736,000	83,000	-	83,000	13,242,000	3,577,000	16,819,000																
87	Department of Recreation and Sports	34,886,000	300,000	35,186,000	155,016	-	155,016	35,041,016	300,000	35,341,016																
89	Horse Racing Industry and Sport Administration	-	-	-	-	-	-	-	-	-																
90	Medical Services Administration of Puerto Rico	38,936,000	-	38,936,000	17,575,000	-	17,575,000	56,511,000	-	56,511,000																
91	Junta Retiro Para Maestros	-	-	-	-	-	-	-	-	-																
95	Mental Health and Drug Addiction Services Administration	100,692,000	7,015,000	107,707,000	-	-	-	100,692,000	7,015,000	107,707,000																
96	Office of the Women's Advocate	2,014,000	-	2,014,000	682,000	-	682,000	2,696,000	-	2,696,000																
105	Comisión Industrial	-	-	-	116,000	-	116,000	-	-	-																
106	Public Housing Administration	5,712,000	-	5,712,000	(5,203,553)	-	(5,203,553)	508,447	-	508,447																
109	Puerto Rico School of Plastic Arts	2,508,000	-	2,508,000	-	-	-	2,508,000	-	2,508,000																
117	Act 70	-	-	-	-	-	-	-	-	-																
119	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	Child Support Administration (ASUME)	10,999,000	992,000	11,991,000	-	-	-	10,999,000	992,000	11,991,000																
126	Vocational Rehabilitation Administration	24,614,000	-	24,614,000	-	-	-	24,614,000	-	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	(4,200,000)	-	(4,200,000)	365,704,000	11,953,000	377,657,000																
138	Fideicomiso Inst Guardia Nac.	-	-	-	-	-	-	-	-	-																
139	Parole Board	2,467,000	-	2,467,000	-	-	-	2,467,000	-	2,467,000																
152	Elderly and Retired People Advocate Office	2,689,000	-	2,689,000	-	-	-	2,689,000	-	2,689,000																
153	Office for People with Disabilities	1,644,000	41,000	1,685,000	12,000	-	12,000	1,656,000	41,000	1,697,000																
155	State Historic Preservation Office of Puerto Rico	1,815,000	126,000	1,941,000	75,000	-	75,000	1,890,000	126,000	2,016,000																
161	Puerto Rico Infrastructure Financing Authority	2,254,000	-	2,254,000	980,000	630,569	1,610,569	3,234,000	630,569	3,864,569																
162	Autoridad Edif Públicos	-	-	-	-	-	-	-	-	-																
163	Aut Acueductos Alcantarillados	-	-	-	-	-	-	-	-	-																
165	Autoridad de Tierras	-	-	-	-	-	-	-	-	-																
166	Compañía Fom Industrial	-	-	-	-	-	-	-	-	-																
167	Integral Development of the "Península de Cantera"	577,000	-	577,000	15,0																					

Period 1 - July  
May 17, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	-	500,614,737	7,304,099,263	6.41%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,073,706	75,516,061	7.5%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	32,715,376	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,498,497	304,093,503	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	788,440	15,688,970	4.79%
16	Full Visibility	Office of Management and Budget	70,541,000	-	560,744	19,980,756	27.78%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	609,324	11,505,676	5.03%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	-	-	364,061	6,841,969	5.05%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	7,206,030	-	4,376,197	175,111,161	2.44%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	245,835,055	97,057,253	71.69%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	2,001,696	50,908,001	3.78%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	197,500	2,684,500	6.85%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	-	223,735	3,003,474	6.93%
31	Full Visibility	General Services Administration	16,075,000	-	258,005	15,766,995	1.61%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	77,704	459,796	4.61%
37	Full Visibility	Civil Rights Commission	859,000	-	859,000	859,000	3.88%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	5,475,690	110,097,626	4.74%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	301,198	28,277,754	1.05%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	61,972,266	1,127,637,418	5.21%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	1,461,911	177,413,089	1.04%
50	Full Visibility	Department of Natural and Environmental Resources	78,803,000	-	3,573,544	74,979,456	4.55%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	699,196	17,977,804	3.75%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	180,580	2,989,420	5.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,099,000	-	79,213	1,050,787	4.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	294,284	40,508,716	0.72%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	47,875	917,175	4.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	431,415	11,175,585	3.73%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	11,516,395	432,351,605	2.59%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	698,815	38,432,185	1.79%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	68,733,816	2,399,211,047	2.77%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	1,595,917	11,646,088	12.05%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	1,066,767	33,974,249	3.04%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	55,118,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	1,910,174	98,781,826	1.90%
96	Full Visibility	Office of the Women's Advocate	7,696,000	-	178,045	7,567,955	4.75%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,324,619	7.31%
117	Full Visibility	Act 70	-	-	57,626	(57,626)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,540	11,991,650	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	64,664	1,110,336	5.50%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	1,285,472	41,448,528	3.01%
123	Full Visibility	Family and Children Administration	183,308,000	-	5,457,809	177,850,191	2.98%
124	Full Visibility	Child Support Administration (ASLME)	10,999,000	-	424,178	10,574,822	3.86%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	20,740	24,593,260	0.08%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	7,749,755	87,141,745	3.06%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	15,894,849	349,809,151	4.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	127,788	2,339,212	5.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	62,933	2,626,067	2.34%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	59,418	1,596,482	3.59%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	89,814	1,851,186	3.42%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	3,060,694	5.56%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	545,119	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	500,000	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	740,419	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	571,540	320,402,460	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	8,452,650	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,837,913	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,793,200	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	4,178,723	47,572,277	8.07%
222	Cash Transfers	Legislative Services - Legislature	6,687,746	-	456,819	6,150,477	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,988,948	-	765,444	3,150,505	7.82%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,771	-	16,110	163,161	8.99%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	62,462	1,700,538	35.48%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,885,394	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,775	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	148,669	7,838,331	1.86%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	95,936	69,103,964	0.14%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	561,769	6,657,731	7.78%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	13,343,381	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	21,031,700	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	150,121	2,382,879	5.93%
281	Full Visibility	Office of the Election Comptroller	2,778,000	-	180,571	2,547,479	6.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	44,838,925	2.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,731	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	6,843,769	64,880,231	9.54%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	57,947,969	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	778,639	8,776,361	3.76%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	7,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	-	2,240,000	0.00%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	130,676	5,248,324	2.43%

Period 1 - July  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
2,240,476,000	-	89,023,579	2,151,452,421	3.97%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund  
**141**

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	119,450	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	470,956	7.38%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,814,474	-	-	485,814,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	85,075	7,933,882	1.06%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735,687,000	-	790,306	735,391,694	0.04%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	-	2,296,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	-	77,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	4,000,000	11,647,000	25.57%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	3,502,344	81,184,656	4.14%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,750	2,682,250	75.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	567,288	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	-	1,987,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	-	1,906,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	474,047	11,478,958	3.97%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	630,569	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	514,416,394	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	121,126,163	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	638,531	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	408,213	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	5,182,669	8.13%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	-	13,054	67,946	16.17%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	19,574,915	2,015,085	90.67%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,675,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	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	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	2,000,000	0.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	-	180,000	0.00%

Period 1 - July  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	589,638,316	9,455,551,684	5.87%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations  
**GF**

Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,037,763	25,628,010	7.46%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	33,186,332	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	23,498,497	304,093,503	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	788,440	15,689,020	4.79%
16	Full Visibility	Office of Management and Budget	70,541,000	-	560,744	19,980,256	27.78%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	-	609,324	11,718,676	4.94%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,224,987	-	449,136	14,775,851	2.95%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	4,376,107	175,111,161	7.44%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,078,574,308	-	246,175,361	832,408,947	22.87%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	2,001,696	50,908,001	3.78%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	197,500	2,684,500	6.85%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	-	223,735	3,007,474	6.92%
31	Full Visibility	General Services Administration	16,075,000	-	258,005	15,766,995	1.61%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	77,704	459,796	4.61%
37	Full Visibility	Civil Rights Commission	859,000	-	34,044	873,056	3.88%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	-	5,475,690	112,393,626	4.65%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	301,198	28,277,754	1.05%
45	Partial Visibility - Operations	Department of Public Safety	1,266,609,684	-	61,972,266	1,204,637,418	4.89%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	1,461,911	177,393,089	1.04%
50	Full Visibility	Department of Natural and Environmental Resources	87,443,000	-	3,573,544	83,869,456	4.09%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	4,699,196	29,564,804	13.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	180,580	2,989,420	5.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,461,911	-	14,511,313	11,569,887	43.1%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	294,284	40,508,716	0.72%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	47,875	917,125	4.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	431,415	11,175,585	3.73%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	528,555,000	-	15,018,739	513,536,261	2.84%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	698,815	38,432,185	1.79%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,486,799,864	-	68,733,816	2,418,066,047	7.74%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	7,490,167	14,378,838	14.81%
87	Full Visibility	Department of Recreation and Sports	35,341,016	-	1,066,767	34,274,249	3.02%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	60,252	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	55,118,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	1,910,174	105,796,826	1.77%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	178,045	2,567,955	4.75%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,324,619	7.31%
117	Full Visibility	Act 70	-	-	37,626	(37,626)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,563	12,509,437	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	-	64,664	2,402,336	2.63%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	-	1,285,472	43,354,528	2.88%
123	Full Visibility	Family and Children Administration	183,308,000	-	5,457,809	177,850,191	2.98%
124	Full Visibility	Child Support Administration (ASLME)	11,991,000	-	424,178	11,566,822	3.54%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	20,740	24,593,260	0.08%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	2,749,755	87,141,245	3.06%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	377,657,000	-	16,368,801	361,288,199	4.33%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	127,788	2,339,212	5.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	62,933	2,626,067	2.34%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	59,418	1,677,482	1.81%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	64,814	1,951,186	3.21%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	173,306	3,691,263	4.48%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	545,119	7.9%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	514,916,394	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	740,419	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	8,452,650	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,837,913	8.10%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	121,126,163	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	4,431,731	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	4,178,723	47,572,277	8.07%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,406	6,759,339	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	793,775	8,263,173	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	-	79,164	681,607	11.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	-	19,574,915	2,023,485	90.63%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	62,462	1,700,538	3.54%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	7,560,394	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,225	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	-	148,669	7,988,331	1.83%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	95,936	69,103,964	0.14%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	561,769	6,652,231	7.78%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	13,343,381	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	65,538,944	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	150,121	2,382,879	5.93%
281	Full Visibility	Office of the Election Comptroller	2,778,000	-	180,571	2,597,429	6.6%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	44,838,925	2.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,231	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73,724,000	-	6,843,769	66,880,231	9.28%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	52,987,969	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	778,639	7,776,361	7.96%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	-	2,240,000	0.00%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	-	130,676	5,428,324	2.35%



Period 2 - August  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	-	540,427,921	6,763,671,342	6.92%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund  
111

Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	7,073,706	23,497,854	7.45%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	30,073,207	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,343,788	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	22,636,552	281,456,951	6.91%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	1,350,585	14,337,935	8.70%
16	Full Visibility	Office of Management and Budget	70,541,000	-	774,777	19,755,979	3.58%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	1,066,431	10,439,245	8.80%
22	Cash Transfers	Comisionado de Seguros	-	-	594,147	6,337,821	7.00%
23	Full Visibility	State Elections Commission	2,882,000	-	9,377,464	165,788,597	5.19%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	277,735,446	(175,678,193)	64.96%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	-	-	-
26	Cash Transfers	Employee Retirement System	-	-	3,700,499	47,207,502	6.99%
28	Full Visibility	State Elections Commission	52,909,697	-	2,044,136	2,480,364	7.08%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	244,447	2,759,027	7.57%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	-	267,736	15,509,769	1.61%
31	Full Visibility	General Services Administration	16,075,000	-	76,760	433,536	5.45%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	859,000	768,884	6.04%
37	Full Visibility	Civil Rights Commission	115,573,316	-	8,706,105	101,391,520	7.53%
38	Full Visibility	Puerto Rico Department of Justice	28,578,953	-	2,112,244	26,165,510	7.39%
43	Full Visibility	Puerto Rico National Guard	1,189,609,684	-	76,961,940	1,050,675,478	6.47%
45	Partial Visibility - Operations	Department of Transportation and Public Works	178,855,000	-	7,815,813	134,597,777	2.08%
50	Full Visibility	Department of Natural and Environmental Resources	78,503,000	-	4,634,971	70,794,485	5.90%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	876,727	17,046,087	4.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	213,050	2,776,370	6.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	-	530,152	10,041,145	4.32%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	658,515	39,850,200	1.61%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	68,640	848,484	7.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	769,307	10,406,787	6.63%
70	Cash Transfers	Fondo del Seguro del Estado	443,868,000	-	14,160,950	418,190,654	3.19%
71	Full Visibility - External PS	Department of Health	-	-	-	-	-
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	1,201,346	37,230,839	3.07%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	64,107,335	2,335,103,717	7.60%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	341,048	11,305,040	7.58%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	5,309,000	28,665,249	15.15%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	53,726,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	3,013,795	95,768,031	7.99%
96	Full Visibility	Office of the Women's Advocate	7,696,000	-	171,944	7,396,761	6.76%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,141,238	7.31%
117	Full Visibility	Act 70	-	-	42,865	(80,492)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,850	17,453,000	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	67,769	1,043,067	5.73%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	5,388,804	36,059,724	12.61%
123	Full Visibility	Family and Children Administration	183,308,000	-	10,808,105	167,042,085	5.90%
124	Full Visibility	Child Support Administration (ASJME)	10,999,000	-	530,152	10,041,145	4.32%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	887,992	23,705,267	3.61%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	7,733,816	84,407,479	3.04%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	35,253,951	314,555,700	9.64%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	132,545	2,206,666	5.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	95,573	2,530,494	3.55%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	1,840	1,507,547	5.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	388,587	1,441,904	20.31%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	7,887,388	5.36%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	498,738	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	487,500	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	97.50%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	770,838	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,416,188	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,964,150	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	7,712,300	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,587,825	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,486,400	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	2,380,127	45,192,150	4.60%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	456,819	5,613,608	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,988,948	-	765,444	2,965,061	7.82%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	179,271	-	(3,137)	166,793	-1.75%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	83,508	1,617,031	4.74%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,541,788	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,576,450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	350,154	7,488,177	4.58%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,253,400	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,231,475	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,454,100	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	116,820	68,987,145	0.17%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	558,975	6,093,806	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	12,083,763	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	19,834,400	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	169,079	2,213,800	6.68%
281	Full Visibility	Office of the Election Comptroller	7,738,000	-	217,948	7,379,531	7.99%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	43,767,850	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	796,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	8,715,833	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	281,667	281,667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	6,843,769	58,036,463	9.54%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	48,760,938	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	784,768	7,961,193	3.33%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	7,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	19,573	2,220,427	0.87%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	198,545	5,049,779	3.69%

Period 2 - August  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
2,240,476,000	-	69,973,958	2,081,478,462	3.12%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	98,394	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	433,419	7.38%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,814,474	-	-	485,814,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	890	7,932,992	0.01%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735,687,000	-	7,607,556	737,784,138	0.35%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	4,000	2,292,000	0.17%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	830,000	76,170,000	1.08%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	11,647,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	3,179,163	78,005,494	3.75%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	2,682,750	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	517,575	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	53,195	1,733,805	4.13%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	-	1,906,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	948,083	10,530,875	7.93%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	630,569	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	468,923,788	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	110,414,325	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	582,063	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	554,475	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	4,774,338	8.13%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	-	76,088	41,858	37.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	135,162	1,879,924	0.63%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,350,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	2,989,756	41,517,488	6.29%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	2,000,000	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	228	179,772	0.13%

Period 2 - August  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	610,401,880	8,845,149,804	6.08%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations  
GF

Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,037,763	23,501,748	7.46%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	30,506,626	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,243,788	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	22,636,552	281,456,951	6.91%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	1,350,585	14,337,935	8.10%
16	Full Visibility	Office of Management and Budget	70,541,000	-	774,777	19,755,979	3.58%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	-	1,066,431	10,652,245	8.65%
22	Cash Transfers	Comisionado de Seguros	-	-	505,037	14,270,613	3.32%
23	Full Visibility	State Elections Commission	15,224,987	-	9,377,464	165,788,597	5.19%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,078,574,308	-	225,343,007	607,105,944	20.89%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	3,700,499	47,207,502	6.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	204,136	2,480,364	7.08%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	-	244,447	2,763,027	7.57%
31	Full Visibility	General Services Administration	16,075,000	-	267,736	15,509,769	1.61%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	-	76,760	433,536	5.45%
37	Full Visibility	Civil Rights Commission	859,000	-	859,000	768,884	6.96%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	-	8,710,105	103,683,520	7.39%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	2,112,244	26,165,510	7.39%
45	Partial Visibility - Operations	Department of Public Safety	1,266,609,684	-	77,791,940	1,126,845,478	6.14%
49	Full Visibility	Department of Transportation and Public Works	138,855,000	-	7,815,813	134,597,777	2.08%
50	Full Visibility	Department of Natural and Environmental Resources	87,443,000	-	4,634,971	79,234,485	5.30%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	876,727	28,688,087	2.56%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	213,050	2,776,370	6.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	-	530,152	1,103,635	4.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	658,515	39,850,200	1.61%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	68,640	848,484	7.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	769,307	10,406,787	6.63%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	528,555,000	-	17,340,113	496,196,148	3.28%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	1,201,346	37,230,839	3.07%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,486,949,864	-	64,107,335	2,353,958,717	2.58%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	341,048	13,987,790	7.03%
87	Full Visibility	Department of Recreation and Sports	35,341,016	-	5,309,000	28,965,249	15.02%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	53,726,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	3,013,795	107,783,031	2.80%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	171,944	2,306,761	6.46%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,141,238	7.31%
117	Full Visibility	Act 70	-	-	42,865	(80,492)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	67,813	11,937,875	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	-	170,464	2,276,877	4.89%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	-	5,388,804	37,965,724	12.07%
123	Full Visibility	Family and Children Administration	183,308,000	-	10,808,105	167,042,085	5.90%
124	Full Visibility	Child Support Administration (ASJME)	11,991,000	-	530,177	11,036,145	4.33%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	887,992	23,705,267	3.61%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	2,733,816	84,407,479	3.04%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	377,657,000	-	36,202,034	325,086,075	9.99%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	132,545	2,206,666	5.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	95,373	2,530,944	3.55%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	1,440	1,548,517	4.24%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	383,882	1,667,504	19.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	173,306	3,517,957	4.48%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	498,738	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,980,106	468,936,288	8.20%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	270,838	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,416,188	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,964,150	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	7,712,300	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,587,825	8.10%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	110,414,325	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	4,068,463	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	2,380,127	45,192,150	4.60%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	490,406	6,168,033	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	7,989,598	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	-	27,956	708,151	8.87%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	-	135,162	1,888,324	0.63%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	83,508	1,617,031	4.74%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,891,788	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,576,450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	-	350,154	7,638,177	4.30%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,253,400	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,231,475	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,454,100	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	116,820	68,987,145	0.17%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	558,975	6,093,806	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	12,083,763	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	61,351,888	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	169,079	2,213,800	6.68%
281	Full Visibility	Office of the Election Comptroller	2,738,000	-	217,948	2,329,531	7.99%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	43,767,850	2.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	796,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	8,715,833	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	281,667	-	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73,724,000	-	8,843,769	58,036,463	12.00%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	48,760,938	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	784,768	7,961,993	3.33%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	15,773	2,220,427	0.87%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	-	198,773	5,229,551	3.58%

Period 3 - September  
May 17, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	-	609,602,491	6,154,068,851	7.81%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,589,476	20,903,379	9.40%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	27,431,039	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	34,322,181	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	23,489,134	257,967,817	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	895,476	13,447,559	5.43%
16	Full Visibility	Office of Management and Budget	70,541,000	-	605,876	18,650,107	2.95%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	601,934	9,837,311	4.97%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	-	350,439	5,987,282	4.86%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	9,016,545	156,777,057	5.07%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	277,057,990	(357,731,184)	66.72%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	11,637,100	35,570,402	21.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	212,436	2,267,528	7.57%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	-	277,580	2,481,447	8.60%
31	Full Visibility	General Services Administration	16,075,000	-	373,847	15,185,427	7.07%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	14,948	419,739	2.97%
37	Full Visibility	Civil Rights Commission	1,549,000	-	36,135	737,748	4.71%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	5,889,889	95,501,631	5.10%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	326,253	25,839,258	1.14%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	71,558,514	979,116,964	6.02%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	74,419,474	60,177,853	33.80%
50	Full Visibility	Department of Natural and Environmental Resources	78,503,000	-	1,954,427	68,339,964	2.49%
55	Full Visibility	Puerto Rico Department of Agriculture	18,627,000	-	634,849	16,411,734	3.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	204,233	2,571,847	6.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,299,000	-	459,665	9,597,870	4.88%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	419,264	39,430,936	1.03%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	54,937	793,547	5.69%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	373,866	10,017,896	3.75%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	15,916,683	402,273,972	3.59%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	773,224	36,457,615	1.98%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	71,577,867	2,763,578,846	2.90%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	341,784	10,963,757	2.58%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	1,170,557	27,494,692	3.34%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	52,333,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	6,700,071	89,567,960	6.16%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	170,908	2,275,963	6.73%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,957,856	7.31%
117	Full Visibility	Act 70	-	-	38,103	(118,594)	-
119	Cash Transfers	Department of Economic Development & Commerce	12,563,000	-	571,450	10,848,950	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	69,448	973,670	5.91%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	1,626,465	34,433,259	3.81%
123	Full Visibility	Family and Children Administration	183,308,000	-	11,644,868	155,397,218	6.35%
124	Full Visibility	Child Support Administration (ASLME)	10,999,000	-	459,099	9,597,870	4.88%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	923,469	22,781,799	3.75%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	4,415,400	79,991,979	4.91%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	21,112,950	293,447,251	5.77%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	143,352	2,063,315	5.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	53,061	2,477,433	1.97%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	63,773	1,443,819	3.85%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	85,535	1,807,669	7.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,714,081	5.36%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	451,756	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	201,756	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,032,281	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,675,225	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	6,971,950	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,337,738	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,179,600	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	8,328,807	36,863,343	16.09%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	456,819	5,076,789	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,948,948	-	765,444	2,909,617	7.85%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,271	-	19,715	146,578	11.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	107,332	1,509,699	6.09%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,198,181	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,275	1,511,175	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	149,965	7,338,713	1.88%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	12,608,600	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,170,213	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,295,650	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	107,473	68,879,677	0.16%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	558,944	5,534,867	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	10,824,144	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	18,637,100	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	168,997	2,044,803	6.67%
281	Full Visibility	Office of the Election Comptroller	2,738,000	-	201,470	2,177,961	7.59%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	2,816,450	40,946,400	6.13%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	719,194	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	7,844,250	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	253,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	6,843,769	51,192,694	9.54%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	43,578,906	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	739,778	7,757,815	7.80%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	138	2,220,289	0.01%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	144,089	4,905,690	2.68%

Period 3 - September  
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			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	-	80,267,947	2,001,210,516	3.58%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	84,338	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	395,881	7.38%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,814,474	-	-	485,814,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	(2,970)	7,935,962	-0.04%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735,687,000	-	1,448,931	731,335,706	0.70%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	4,029	2,287,971	0.18%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	1,006,000	75,164,000	1.31%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	7,000,000	9,647,000	12.79%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	7,774,370	70,231,124	9.18%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	2,682,750	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,312,400	5,702,600	18.71%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	467,363	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	65,041	1,168,764	5.05%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	29,250	1,876,750	1.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	1,031,075	9,499,850	8.63%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	630,569	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	423,431,181	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	525,594	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	500,638	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	4,766,006	8.13%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	-	10,851	31,007	13.40%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	172,189	1,707,735	0.80%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,025,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	8,206,006	33,311,481	17.28%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	10,887	168,885	6.05%

Period 3 - September  
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FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	689,870,438	8,155,279,367	6.87%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	77,665,773	-	7,693,587	70,972,186	9.14%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	33,186,333	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	23,489,134	303,902,866	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	895,376	15,582,084	5.43%
16	Full Visibility	Office of Management and Budget	70,541,000	-	695,876	69,845,124	0.99%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	-	601,934	11,726,066	4.88%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,224,987	-	347,469	14,877,518	2.28%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	9,016,545	170,470,808	5.07%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,078,574,308	-	778,501,977	300,072,331	71.19%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	11,637,100	41,272,597	21.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	2,122,436	759,564	73.77%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	-	277,580	2,953,629	8.59%
31	Full Visibility	General Services Administration	16,075,000	-	373,847	15,701,153	2.30%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	14,948	472,052	3.97%
37	Full Visibility	Civil Rights Commission	1,549,000	-	86,135	1,462,865	4.71%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	-	5,893,918	111,975,398	5.00%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	326,253	28,252,700	1.14%
45	Partial Visibility - Operations	Department of Public Safety	1,266,609,684	-	72,564,314	1,194,045,370	5.73%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	74,419,474	104,435,526	41.62%
50	Full Visibility	Department of Natural and Environmental Resources	87,443,000	-	1,954,377	85,488,623	2.24%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	7,634,849	27,129,151	21.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	204,223	2,965,777	6.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,549,000	-	459,499	11,089,501	4.38%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	419,264	39,383,736	1.03%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	54,937	910,063	5.69%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	373,886	11,233,114	3.29%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	528,555,000	-	23,691,053	504,863,947	4.48%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	773,224	38,357,776	1.98%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,486,799,864	-	71,577,867	7,415,221,997	0.99%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	341,784	16,477,216	2.03%
87	Full Visibility	Department of Recreation and Sports	35,341,016	-	1,170,557	34,170,459	3.31%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	55,118,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	7,517,471	100,189,529	6.98%
96	Full Visibility	Office of the Women's Advocate	7,696,000	-	170,988	7,525,012	6.78%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,324,619	7.31%
117	Full Visibility	Act 70	58,103	-	38,103	20,000	34.25%
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,653	12,509,347	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	-	134,488	2,332,512	5.46%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	-	1,655,715	42,984,285	3.71%
123	Full Visibility	Family and Children Administration	183,308,000	-	11,644,868	171,663,132	6.55%
124	Full Visibility	Child Support Administration (ASLME)	11,991,000	-	459,499	11,531,501	3.83%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	923,469	23,690,531	3.75%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	4,415,400	85,475,600	4.91%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	377,657,000	-	77,143,975	300,513,025	5.86%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	143,352	2,323,648	5.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	53,061	2,635,939	1.97%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	63,773	1,633,227	3.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	9,016,000	-	83,535	8,932,465	2.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	173,306	3,691,263	4.48%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	650,119	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	514,916,394	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	740,419	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	8,452,650	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,837,912	8.10%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	121,126,162	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	4,431,731	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	8,328,807	43,422,193	16.09%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	590,406	6,759,340	8.64%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	8,283,173	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	-	30,566	730,205	11.74%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	-	172,189	21,426,211	0.80%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	107,332	1,655,668	6.09%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	7,560,394	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,225	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	-	149,965	7,987,035	1.84%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,737	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	107,473	69,092,427	0.16%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	558,944	7,155,056	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	13,343,381	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	9,403,306	60,322,694	13.49%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	168,997	2,364,003	6.67%
281	Full Visibility	Office of the Election Comptroller	7,778,000	-	301,470	7,476,530	7.59%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	7,816,450	38,098,550	17.01%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,231	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73,724,000	-	6,843,769	66,880,231	9.28%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	52,987,969	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	739,778	7,815,222	7.80%
303	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	9,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	138	2,239,862	0.01%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	-	154,976	5,404,024	2.79%



Period 4 - October  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	-	560,785,302	5,593,283,549	7.19%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,711,979	18,691,349	8.03%
2	Cash Transfers	House - Legislature	35,337,545	-	3,860,919	23,570,120	10.92%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	31,200,575	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	20,795,946	237,171,872	6.35%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	899,427	19,543,137	5.46%
16	Full Visibility	Office of Management and Budget	70,541,000	-	738,050	17,917,057	3.59%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	601,254	9,236,057	4.96%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	-	375,150	5,612,232	5.21%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	11,334,037	145,438,015	6.31%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	216,133,554	(568,864,738)	63.03%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	3,316,180	32,254,222	6.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	211,936	2,055,992	7.35%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	-	265,884	2,215,562	8.24%
31	Full Visibility	General Services Administration	16,075,000	-	403,888	14,781,535	7.57%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	19,654	309,585	4.08%
37	Full Visibility	Civil Rights Commission	1,549,000	-	859,470	691,978	4.75%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	6,127,132	89,374,499	5.30%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	2,270,369	23,568,888	7.94%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	74,736,329	904,380,436	6.28%
49	Full Visibility	Department of Transportation and Public Works	138,855,000	-	1,651,875	58,536,077	1.19%
50	Full Visibility	Department of Natural and Environmental Resources	78,803,000	-	7,856,557	65,483,407	3.64%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	773,604	15,687,630	3.89%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	189,990	2,381,856	5.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,859,000	-	572,253	6,012,322	5.15%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	351,492	39,079,444	0.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	43,548	749,909	4.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	405,915	9,676,981	3.90%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	21,219,080	381,054,892	4.78%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	717,964	35,739,651	1.83%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	108,183,143	2,155,347,703	4.38%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	341,435	10,677,377	2.58%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	1,679,793	25,814,899	4.79%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	50,941,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	5,879,606	83,688,355	5.84%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	117,071	2,108,897	4.34%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,774,475	7.31%
117	Full Visibility	Act 70	-	-	187,777	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	12,563,000	-	451,540	10,777,600	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	171,704	852,416	10.33%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	953,887	33,479,372	2.23%
123	Full Visibility	Family and Children Administration	183,308,000	-	16,137,842	139,259,375	8.80%
124	Full Visibility	Child Support Administration (ASJME)	10,999,000	-	572,253	6,012,322	5.20%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	1,040,149	21,741,650	4.23%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	3,736,678	76,755,301	4.16%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	20,402,198	273,040,053	5.58%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	140,360	1,922,955	5.69%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	119,094	2,358,339	4.43%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	58,983	1,384,836	4.50%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,840,000	-	160,135	1,287,633	5.30%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,540,775	5.36%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	404,475	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	181,675	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	3,648,375	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,386,300	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	6,231,600	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,087,650	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	2,872,800	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	1,301,340	35,562,002	2.51%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	456,819	4,539,971	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,988,948	-	765,444	2,334,173	7.87%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	179,771	-	4,651	141,977	7.59%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	98,778	1,410,920	5.60%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,006	2,854,575	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,495,900	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	179,571	7,158,641	7.25%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	740,991	11,867,609	5.10%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,108,590	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	142,775	1,153,375	8.37%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	106,973	68,777,699	0.15%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	457,671	4,977,741	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	9,564,525	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	17,459,800	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	146,887	1,897,916	5.80%
281	Full Visibility	Office of the Election Comptroller	2,778,000	-	219,173	1,908,838	8.03%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	39,870,375	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	641,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,972,667	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	225,333	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	6,843,769	44,348,925	9.54%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	762,730	7,400,085	3.07%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	35,437	2,184,852	1.58%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	162,447	4,743,243	3.02%

Period 4 - October  
May 17, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,240,476,000	-	165,269,322	1,835,941,193	7.38%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	70,781	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	358,344	7.38%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,814,474	-	-	485,814,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	1,219	7,934,743	0.02%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735,687,000	-	97,475,461	638,859,745	17.57%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	18,385	2,269,586	0.80%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	3,000,000	72,164,000	3.90%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	7,000,000	7,647,000	12.79%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	3,808,385	66,422,739	4.50%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	2,687,750	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	990	299,010	0.33%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,547,500	4,160,000	71.99%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	417,150	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	199,704	969,061	15.57%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	261,720	1,615,030	13.73%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm. de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	1,090,758	8,409,597	9.17%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	577,600	107,969	87.88%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut.Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	377,938,575	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	469,125	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	446,850	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	3,807,675	8.13%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	-	76,071	4,986	37.17%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	116,271	1,591,463	0.54%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,700,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	2,989,756	30,321,725	6.29%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	16,214	152,671	9.01%



Period 4 - October  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	726,054,624	7,429,224,742	7.23%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cash Transfers		Senate - Legislature	27,665,773	-	2,726,036	18,761,631	8.05%
2	Cash Transfers		House - Legislature	35,866,039	-	3,898,456	23,928,464	10.87%
6	Cash Transfers		Office of the Comptroller	43,387,000	-	3,021,606	31,200,575	6.96%
8	Partial Visibility - Payroll		The General Court of Justice	327,292,000	-	20,795,946	237,171,872	6.35%
11	Full Visibility		Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility		Office of the Governor	16,477,460	-	899,427	19,543,137	5.46%
16	Full Visibility		Office of Management and Budget	70,541,000	-	738,050	17,917,057	3.59%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,328,000	-	601,254	9,449,057	4.88%
22	Cash Transfers		Comisionado de Seguros	-	-	-	-	-
23	Full Visibility		State Elections Commission	15,224,987	-	376,369	13,546,975	2.47%
24	Full Visibility - External PS		Puerto Rico Department of the Treasury	179,487,353	-	11,334,037	145,438,015	6.31%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	1,078,574,308	-	308,609,015	69,995,007	78.61%
26	Cash Transfers		Employee Retirement System	-	-	-	-	-
28	Full Visibility		State Elections Commission	52,909,697	-	3,316,180	32,254,222	6.27%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,882,000	-	211,936	2,055,992	7.35%
30	Full Visibility		Human Resources Management & Transformation	3,231,209	-	265,884	2,219,562	8.23%
31	Full Visibility		General Services Administration	16,075,000	-	403,888	14,781,535	7.57%
34	Full Visibility		Commission of Investigation, Processing and Appeals	487,000	-	19,654	309,585	40.08%
37	Full Visibility		Civil Rights Commission	1,549,000	-	859,470	691,978	47.57%
38	Full Visibility		Puerto Rico Department of Justice	117,869,316	-	6,145,517	91,644,084	5.21%
43	Full Visibility		Puerto Rico National Guard	28,578,953	-	2,270,369	23,568,888	7.94%
45	Partial Visibility - Operations		Department of Public Safety	1,266,609,684	-	77,736,329	976,544,336	6.14%
49	Full Visibility		Department of Transportation and Public Works	138,855,000	-	1,613,875	58,576,077	1.19%
50	Full Visibility		Department of Natural and Environmental Resources	87,443,000	-	7,856,557	74,473,407	3.77%
55	Full Visibility		Puerto Rico Department of Agriculture	34,764,000	-	2,773,604	73,379,630	7.95%
60	Full Visibility		Office of the Citizen's Ombudsman	3,170,000	-	189,990	2,381,856	5.99%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,859,000	-	572,253	10,003,222	5.15%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	40,803,000	-	351,492	39,079,444	0.86%
68	Full Visibility		Puerto Rico Labor Relations Board	965,000	-	43,548	749,909	4.41%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,607,000	-	405,915	9,676,981	3.40%
70	Cash Transfers		Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS		Department of Health	528,555,000	-	25,027,465	447,477,631	4.74%
75	Cash Transfers		Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility		Department of Housing	39,131,000	-	717,964	35,739,651	1.83%
79	Cash Transfers		Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS		Department of Education	2,486,799,864	-	108,183,143	2,174,197,703	4.35%
82	Full Visibility		Institute of Puerto Rican Culture	16,819,000	-	341,435	13,305,077	2.03%
87	Full Visibility		Department of Recreation and Sports	35,341,016	-	1,680,783	26,113,909	4.76%
89	Full Visibility		Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers		Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	50,941,000	2.46%
91	Cash Transfers		Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS		Mental Health and Drug Addiction Services Administration	107,707,000	-	7,477,106	87,848,355	6.89%
96	Full Visibility		Office of the Women's Advocate	2,696,000	-	117,071	2,108,897	4.74%
105	Cash Transfers		Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility		Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,774,475	7.31%
117	Full Visibility		Act 70	-	-	18,777	(137,372)	-
119	Cash Transfers		Department of Economic Development & Commerce	13,181,000	-	671,563	10,694,750	4.72%
120	Full Visibility		Veteran's Advocate Office	2,467,000	-	370,907	1,871,477	13.03%
122	Full Visibility		Secretariat of the Department of the Family	44,640,000	-	1,215,607	35,094,402	2.72%
123	Full Visibility		Family and Children Administration	183,308,000	-	16,137,842	139,259,375	8.80%
124	Full Visibility		Child Support Administration (ASJME)	11,991,000	-	572,253	10,003,222	4.77%
126	Full Visibility		Vocational Rehabilitation Administration	24,614,000	-	1,040,149	21,741,650	4.23%
127	Full Visibility		Socioeconomic Development of the Family	89,891,000	-	3,736,678	76,755,301	4.16%
133	Full Visibility		Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	377,657,000	-	21,492,456	781,449,644	5.69%
138	Cash Transfers		Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility		Parole Board	2,467,000	-	140,360	1,922,955	5.69%
152	Full Visibility		Elderly and Retired People Advocate Office	2,689,000	-	119,094	2,358,339	4.43%
153	Full Visibility		Office for People with Disabilities	1,697,000	-	58,983	1,475,836	3.48%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	2,016,000	-	100,135	1,413,633	4.97%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	3,864,569	-	695,906	2,648,744	18.01%
162	Cash Transfers		Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers		Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers		Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers		Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers		Integral Development of the "Península de Cantera"	697,000	-	46,881	404,475	7.97%
168	Cash Transfers		Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers		University of Puerto Rico (UPR)	560,409,000	-	45,492,606	377,951,075	8.12%
177	Cash Transfers		Administración de Terrenos	-	-	-	-	-
180	Cash Transfers		Compañía de Turismo	-	-	-	-	-
186	Cash Transfers		Culebra Conservation and Development Authority	760,000	-	19,581	181,675	7.53%
187	Cash Transfers		Puerto Rico Health Insurance Administration	370,974,000	-	-	370,974,000	0.00%
188	Cash Transfers		Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers		Musical Arts Corporation	5,184,000	-	383,906	3,648,375	7.41%
192	Cash Transfers		Fine Arts Center Corporation	5,542,000	-	288,925	4,386,300	5.21%
193	Cash Transfers		Government Ethics Board	9,193,000	-	740,350	6,231,600	8.05%
195	Cash Transfers		Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers		Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,087,650	8.10%
208	Cash Transfers		Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	3,341,925	7.58%
220	Cash Transfers		Correctional Health Services Corporation	51,751,000	-	1,301,340	35,562,002	2.51%
222	Cash Transfers		Legislative Services - Legislature	7,349,745	-	590,406	4,986,871	8.04%
223	Cash Transfers		Capitol Building - Legislature	9,036,948	-	773,775	6,141,848	8.01%
224	Cash Transfers		Joint Comission to the Comptroller - Legislature	760,771	-	30,671	146,913	11.78%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,598,400	-	116,271	1,599,863	0.54%
231	Full Visibility		Office for the Patient's Advocate	1,763,000	-	98,778	1,410,920	5.60%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	5,554,575	8.13%
236	Cash Transfers		Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers		The Port of the Americas Authority	1,557,000	-	15,775	1,495,900	0.98%
241	Full Visibility		Administration for Integral Development of Childhood	8,137,000	-	179,571	7,308,641	7.21%
258	Cash Transfers		Trade & Export Company	-	-	-	-	-
264	Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	740,991	11,867,609	5.10%
265	Cash Transfers		Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,108,590	0.46%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,711,000	-	147,975	1,153,375	8.37%
271	Cash Transfers		Serv Innovación y Tecno de PR	69,199,900	-	106,973	68,777,699	0.15%
272	Cash Transfers		Office of the Inspector General	7,714,000	-	457,631	4,977,741	7.73%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	9,564,525	8.63%
277	Cash Transfers		Agricultural Enterprises Development Administration	69,726,000	-	4,187,036	47,761,525	6.01%
279	Full Visibility		Public Service Appeals Commission	2,533,000	-	146,887	1,897,916	5.80%
281	Full Visibility		Office of the Election Comptroller	2,778,000	-	219,173	1,908,838	8.03%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	39,870,375	7.34%
286	Cash Transfers		Authority of the Port of Ponce	951,000	-	77,769	641,975	8.13%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,972,667	8.33%
293	Cash Transfers		Center for Diabetes	338,000	-	28,167	225,333	8.33%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	73,724,000	-	6,843,769	44,348,925	9.28%
297	Cash Transfers		Financial Oversight and Management Board	57,675,000	-	4,687,031	38,896,875	8.13%
298	Cash Transfers		Transport and Other Services Office	8,555,000	-	767,730	7,400,085	3.07%
303	Cash Transfers		Aut. Dist Centro de Convencion	9,000,000	-	-	9,000,000	0.00%
311	Cash Transfers		Comision Juegos Gobierno Pr	2,240,000	-	35,437	2,184,852	1.58%
312	Cash Transfers		Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers		Office of Socio-Economic & Community Development	5,559,000	-	178,661	4,895,914	3.21%

Period 5 - November  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	-	729,133,640	4,864,149,509	9.34%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,711,979	16,479,370	8.03%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	20,927,951	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	28,278,669	6.50%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,528,589	213,643,283	7.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	1,105,450	11,437,777	6.71%
16	Full Visibility	Office of Management and Budget	70,541,000	-	751,747	17,160,305	3.66%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	698,112	8,537,944	5.76%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	-	461,026	5,151,206	6.40%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	9,550,946	135,887,070	5.33%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	274,474,907	793,789,645	65.45%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	5,509,968	26,744,254	10.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,932	1,857,060	6.90%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	-	330,663	1,884,899	10.25%
31	Full Visibility	General Services Administration	16,075,000	-	685,316	14,096,719	4.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	-	75,387	374,798	5.75%
37	Full Visibility	Civil Rights Commission	859,000	-	859,000	644,435	4.75%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	6,873,313	82,501,185	5.95%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	391,203	23,177,685	1.37%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	80,243,473	824,136,963	6.75%
49	Full Visibility	Department of Transportation and Public Works	138,855,000	-	1,769,749	66,776,779	1.36%
50	Full Visibility	Department of Natural and Environmental Resources	78,903,000	-	3,943,336	61,540,071	6.03%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	771,749	14,915,887	4.14%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	216,463	2,165,293	6.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	-	552,315	8,490,362	4.78%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	434,117	38,645,328	1.06%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	55,061	694,938	5.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	473,839	9,153,147	4.08%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	16,414,911	364,639,981	3.70%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	794,372	34,945,279	2.03%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	174,116,706	2,031,275,966	5.03%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	1,352,254	9,270,068	10.71%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	1,126,969	24,687,930	3.22%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	60,252	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	49,548,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	4,993,456	78,694,799	4.96%
96	Full Visibility	Office of the Women's Advocate	7,696,000	-	170,406	1,938,486	6.73%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,591,094	7.31%
117	Full Visibility	Act 70	-	-	-	137,372	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,340	6,705,504	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	73,361	779,055	6.74%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	1,651,390	31,827,982	3.86%
123	Full Visibility	Family and Children Administration	183,308,000	-	12,116,173	127,143,202	6.61%
124	Full Visibility	Child Support Administration (ASJME)	10,999,000	-	552,315	8,490,362	4.78%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	321,884	21,419,766	1.31%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	4,317,157	71,943,149	4.80%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	23,769,482	249,270,571	6.40%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	187,147	1,735,808	7.59%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	63,650	2,294,688	2.37%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	86,440	1,798,396	4.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	67,765	1,274,868	3.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,367,469	5.36%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	357,594	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	167,094	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,833	-	137,770,833	193,703,167	41.63%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	444,906	3,203,469	8.58%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	315,925	4,070,375	5.70%
193	Cash Transfers	Government Ethics Board	9,193,000	-	821,350	5,410,250	8.93%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	77,000	251,000	22.79%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,837,563	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	345,800	2,527,000	8.43%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	4,043,648	31,518,354	7.81%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	456,819	4,003,157	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,948,948	-	765,444	2,068,730	7.82%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	179,271	-	74,527	117,370	13.70%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	108,132	1,302,788	6.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	2,510,969	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,275	1,480,625	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	278,717	6,979,975	7.86%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	11,222,809	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,047,688	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	149,275	1,004,100	8.77%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	1,177,830	68,654,869	0.70%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	604,435	4,377,806	8.38%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	8,304,906	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	16,242,500	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	231,071	1,666,845	9.12%
281	Full Visibility	Office of the Election Comptroller	2,738,000	-	216,718	1,697,121	7.94%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	38,794,750	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	564,656	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	873,583	6,101,083	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	197,167	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	6,843,769	37,505,156	9.54%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	34,714,844	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	317,547	7,177,538	7.65%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	27,797	2,157,055	1.24%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	151,127	4,592,117	2.81%

Period 5 - November  
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		FY21	FY21	FY21	FY21	FY21	
		2,240,476,000	-	87,989,292	1,747,951,901	3.93%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	56,775	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	320,806	7.38%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,814,474	-	-	485,814,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	139,487	7,795,256	1.74%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735,687,000	-	19,578,698	619,331,647	7.65%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	16,183	2,253,403	0.70%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	5,000,000	67,164,000	6.49%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	7,647,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	857,420	65,565,319	1.01%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,750	1,788,500	75.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	5,304	293,706	1.77%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	4,160,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	366,938	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	67,007	907,054	5.71%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	67,377	1,547,654	3.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	31,972	960,028	3.22%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm. de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	1,005,603	7,403,989	8.41%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	107,969	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	332,445,969	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	78,278,813	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	412,656	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	303,063	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	3,349,344	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	-	4,986	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	180,522	1,410,942	0.84%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,375,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	2,989,756	27,331,969	6.29%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	5,877	146,794	3.26%

Period 5 - November  
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FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	817,122,932	6,612,101,810	8.13%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations  
**GF**

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,726,036	16,535,595	8.05%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	21,248,757	7.47%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	28,278,969	6.50%
8	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	23,528,589	213,643,283	7.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	1,105,459	11,437,777	6.71%
16	Full Visibility	Office of Management and Budget	70,541,000	-	751,747	17,160,305	3.66%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	-	698,112	8,750,944	5.66%
22	Cash Transfers	Comisionado de Seguros	-	-	690,513	12,946,462	3.94%
23	Full Visibility	State Elections Commission	15,224,987	-	9,500,046	135,887,070	5.57%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,078,574,308	-	243,953,606	(173,958,598)	22.67%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	5,509,968	26,744,254	10.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,932	1,857,060	6.90%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	-	330,663	1,888,899	10.23%
31	Full Visibility	General Services Administration	16,075,000	-	685,316	14,096,719	4.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	-	75,387	474,798	5.75%
37	Full Visibility	Civil Rights Commission	1,849,000	-	859,400	644,435	4.73%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	-	6,889,496	84,754,588	5.85%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	391,203	23,177,685	1.37%
45	Partial Visibility - Operations	Department of Public Safety	1,266,609,684	-	85,243,473	891,300,963	6.73%
50	Full Visibility	Department of Transportation and Public Works	178,855,000	-	1,769,749	56,776,779	1.36%
55	Full Visibility	Department of Natural and Environmental Resources	87,443,000	-	3,943,336	70,480,071	4.41%
60	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	771,749	27,557,887	2.75%
62	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	216,463	2,165,293	6.83%
67	Full Visibility	Cooperative Development Commission of Puerto Rico	11,549,000	-	564,315	9,440,390	4.70%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	434,117	38,645,328	1.06%
69	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	55,061	694,938	5.71%
70	Cash Transfers	Puerto Rico Department of Consumer Affairs	11,607,000	-	473,839	9,153,147	4.08%
71	Full Visibility - External PS	Fondo del Seguro del Estado	528,555,000	-	17,272,331	430,205,300	3.27%
75	Cash Transfers	Department of Health	-	-	-	-	-
78	Full Visibility	Of Comisionado Inst Financiera	39,131,000	-	794,372	34,945,279	2.03%
79	Cash Transfers	Department of Housing	-	-	-	-	-
81	Full Visibility - External PS	Compensacion Accidentes Autos	-	-	-	-	-
82	Full Visibility	Department of Education	2,486,799,864	-	174,116,706	2,050,080,966	4.99%
87	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	2,246,404	11,058,568	13.36%
89	Full Visibility	Department of Recreation and Sports	35,341,016	-	1,132,273	24,981,636	3.20%
90	Cash Transfers	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
91	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	49,548,500	2.46%
95	Full Visibility - External PS	Junta Retro Para Maestros	-	-	-	-	-
96	Full Visibility	Mental Health and Drug Addiction Services Administration	107,707,000	-	4,993,456	89,854,799	4.64%
105	Cash Transfers	Office of the Women's Advocate	2,696,000	-	170,406	1,938,486	6.73%
106	Full Visibility	Comisión Industrial	116,000	-	-	116,000	0.00%
109	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
117	Full Visibility	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,591,094	7.31%
119	Cash Transfers	Act 70	-	-	-	(137,372)	-
120	Full Visibility	Department of Economic Development & Commerce	13,181,000	-	671,563	10,071,188	4.72%
122	Full Visibility	Veteran's Advocate Office	2,467,000	-	140,368	1,681,109	5.70%
123	Full Visibility	Secretariat of the Department of the Family	44,640,000	-	1,718,766	33,375,635	3.85%
124	Full Visibility	Family and Children Administration	183,308,000	-	12,116,173	127,143,202	6.61%
126	Full Visibility	Child Support Administration (ASJME)	11,991,000	-	564,035	9,440,390	4.70%
127	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	321,884	21,419,766	1.31%
133	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	4,317,157	71,943,149	4.80%
137	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
138	Cash Transfers	Department of Correction and Rehabilitation	377,657,000	-	24,775,085	756,674,560	6.56%
139	Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
152	Full Visibility	Parole Board	2,467,000	-	187,147	1,735,808	7.59%
153	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	63,450	2,294,688	2.37%
155	Full Visibility	Office for People with Disabilities	1,697,000	-	86,440	1,339,396	4.99%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico	2,016,000	-	173,306	1,850,668	3.11%
162	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	-	2,475,438	4.48%
163	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
165	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
166	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
167	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
168	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	357,594	7.97%
176	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
177	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	332,458,469	8.12%
180	Cash Transfers	Administración de Terrenos	-	-	-	-	-
186	Cash Transfers	Compañía de Turismo	-	-	-	-	-
187	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	167,094	7.53%
188	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	137,770,833	191,703,167	41.67%
191	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
192	Cash Transfers	Musical Arts Corporation	5,184,000	-	444,906	3,203,469	8.58%
193	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	315,925	4,070,375	5.70%
195	Cash Transfers	Government Ethics Board	9,193,000	-	821,350	5,410,250	8.93%
196	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
198	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	77,000	751,000	22.79%
200	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
208	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,837,563	8.10%
215	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	78,278,813	8.13%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	402,269	2,939,656	8.39%
222	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	4,043,648	31,518,354	7.81%
223	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,406	4,399,714	8.64%
224	Cash Transfers	Capitol Building - Legislature	9,056,948	-	793,775	5,418,073	8.01%
225	Cash Transfers	Joint Comission to the Comptroller - Legislature	760,771	-	74,557	177,357	9.44%
231	Full Visibility	Legislative Subsidies Office - Legislature	21,598,400	-	180,522	1,419,342	0.84%
235	Cash Transfers	Office for the Patient's Advocate	1,763,000	-	108,132	1,302,788	6.13%
236	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	4,885,969	8.13%
238	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
241	Full Visibility	The Port of the Americas Authority	1,557,000	-	15,775	1,480,675	0.98%
258	Cash Transfers	Administration for Integral Development of Childhood	8,137,000	-	278,717	7,079,975	7.81%
264	Cash Transfers	Trade & Export Company	-	-	-	-	-
265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	644,800	11,222,809	4.43%
268	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,047,688	0.46%
271	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	149,775	1,004,100	8.77%
272	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	137,830	68,634,869	0.70%
276	Cash Transfers	Office of the Inspector General	7,714,000	-	604,435	4,377,806	8.38%
277	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	8,304,906	8.63%
279	Full Visibility	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	43,574,469	6.01%
281	Full Visibility	Public Service Appeals Commission	2,533,000	-	231,071	1,666,845	9.12%
285	Cash Transfers	Office of the Election Comptroller	2,778,000	-	216,718	1,697,171	7.94%
286	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	38,794,750	7.34%
288	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	564,656	8.13%
293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	6,101,083	8.33%
295	Cash Transfers	Center for Diabetes	338,000	-	28,167	197,167	8.33%
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73,724,000	-	6,843,769	37,505,156	9.28%
298	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	34,714,844	8.13%
303	Cash Transfers	Transport and Other Services Office	8,555,000	-	317,547	7,177,538	7.65%
311	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	9,000,000	0.00%
312	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	27,797	2,157,055	1.24%
329	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
		Office of Socio-Economic & Community Development	5,559,000	-	157,003	4,738,911	2.82%

Period 6 - December  
May 17, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	-	613,919,630	4,250,230,280	7.87%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,711,979	14,767,391	8.03%
2	Cash Transfers	House - Legislature	35,337,545	-	3,860,919	17,067,032	10.92%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	23,237,363	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	26,726,311	186,916,972	8.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	1,166,583	10,771,195	7.08%
16	Full Visibility	Office of Management and Budget	70,541,000	-	1,383,131	15,777,174	6.73%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	610,405	7,927,539	5.04%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	2,882,000	-	5,915,382	20,828,872	11.18%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	7,987,479	177,939,591	4.43%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	217,953,070	(1,006,247,664)	67.10%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	5,915,382	20,828,872	11.18%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,485	1,658,575	6.89%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	-	287,977	1,596,922	8.92%
31	Full Visibility	General Services Administration	16,075,000	-	659,739	13,416,480	4.13%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	-	71,797	353,506	4.78%
37	Full Visibility	Civil Rights Commission	859,000	-	859,000	603,048	5.98%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	5,413,887	77,087,298	4.68%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	714,500	22,463,185	2.50%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	73,729,789	750,407,174	6.20%
49	Full Visibility	Department of Transportation and Public Works	138,855,000	-	1,415,967	65,360,817	1.02%
50	Full Visibility	Department of Natural and Environmental Resources	78,503,000	-	8,708,017	53,337,059	10.46%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	635,971	14,779,910	3.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	212,102	1,953,291	6.69%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	-	52,140	1,153,567	4.98%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	394,690	38,250,637	0.97%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	75,408	669,531	7.63%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	407,587	8,740,560	3.47%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	14,851,909	349,788,073	3.35%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	674,655	34,270,624	1.72%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	135,011,567	1,896,714,434	5.47%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	338,094	8,931,974	7.55%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	977,178	23,710,752	2.79%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	48,156,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	4,081,819	74,617,979	4.05%
96	Full Visibility	Office of the Women's Advocate	7,696,000	-	145,775	1,793,711	4.39%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,407,713	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,340	6,134,900	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	66,388	717,667	5.65%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	714,866	31,113,116	1.67%
123	Full Visibility	Family and Children Administration	183,308,000	-	11,311,968	115,831,235	6.17%
124	Full Visibility	Child Support Administration (ASJME)	10,999,000	-	517,010	1,963,352	4.91%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	350,929	21,068,838	1.43%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	3,717,619	68,275,530	4.14%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	73,848,353	775,477,218	6.57%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	147,726	1,588,082	5.99%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	73,623	2,221,065	2.74%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	60,563	1,737,833	3.66%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	11,775	1,913,644	0.58%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,194,163	5.36%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	61,881	795,713	10.45%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	147,513	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	77,554,167	167,649,000	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,819,563	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,781,450	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	4,669,900	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	773,000	-	175,500	175,500	38.85%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,587,475	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	2,220,200	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	1,975,779	29,542,574	3.82%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	436,819	3,466,333	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,988,948	-	765,444	1,801,786	7.82%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	179,771	-	6,747	111,114	3.49%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	92,645	1,210,143	5.25%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	2,167,363	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,465,350	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	160,410	6,769,514	7.01%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	644,800	10,578,009	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,986,425	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	147,775	861,875	8.37%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	4,678,970	64,008,950	6.68%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	557,621	3,815,185	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	7,045,288	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	15,045,200	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	163,144	1,503,701	6.44%
281	Full Visibility	Office of the Election Comptroler	2,778,000	-	284,494	1,407,627	10.43%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	37,718,175	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	487,388	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	5,229,500	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	169,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	6,843,769	30,661,388	9.54%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	79,537,813	8.13%
298	Cash Transfers	Transport and Other Services Office	8,550,000	-	774,776	6,907,763	3.71%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	7,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	10,097	2,146,958	0.45%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	159,050	4,433,066	2.96%

Period 6 - December  
May 17, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	-	133,022,268	1,614,929,633	5.94%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,506	-	14,056	47,169	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	283,269	7.38%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	485,814,474	-	-	485,814,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	2,071,680	5,723,576	25.83%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	735,687,000	-	66,561,276	557,769,771	9.05%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	266,031	1,987,372	11.59%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	875,928	66,288,072	1.14%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	7,647,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	869,973	64,695,346	1.03%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	1,950	291,756	0.65%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	540,000	3,670,000	7.70%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	316,725	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	61,247	840,807	4.76%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	186,162	1,361,492	9.77%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	74,413	885,615	7.50%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	1,005,597	6,398,397	8.41%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	107,969	-	17.13%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	286,953,363	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	67,566,975	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	356,188	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	339,775	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	7,891,013	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	-	4,986	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	204,403	1,206,539	0.95%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,050,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	2,989,756	24,342,213	6.29%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	6,047	140,747	3.36%



Period 6 - December  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	746,941,898	5,865,159,512	7.44%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,726,035	14,309,560	8.05%
2	Cash Transfers	House - Legislature	35,866,039	-	3,898,456	17,350,301	10.87%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	25,257,363	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	26,276,311	186,916,972	8.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	1,166,583	10,771,195	7.08%
16	Full Visibility	Office of Management and Budget	70,541,000	-	1,383,131	15,777,174	6.73%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	-	610,405	8,140,539	4.95%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,224,987	-	2,432,090	10,514,372	15.97%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	7,947,479	177,939,491	4.43%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,078,574,308	-	279,514,795	443,477,894	75.97%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	5,915,382	20,828,872	11.18%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	198,485	1,658,575	6.89%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	-	287,977	1,600,922	8.91%
31	Full Visibility	General Services Administration	16,075,000	-	659,739	13,416,480	4.13%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	-	71,797	353,506	4.78%
37	Full Visibility	Civil Rights Commission	1,849,000	-	859,087	603,048	6.98%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	-	5,679,918	79,074,670	4.82%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	714,500	22,463,185	2.50%
45	Partial Visibility - Operations	Department of Public Safety	1,266,609,684	-	74,605,717	816,695,246	5.89%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	1,415,967	55,760,817	1.00%
50	Full Visibility	Department of Natural and Environmental Resources	87,443,000	-	8,708,017	67,777,059	9.39%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	635,971	21,971,910	1.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	212,102	1,953,291	6.69%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,549,000	-	591,140	8,848,967	4.93%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	394,690	38,250,637	0.97%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	75,408	669,531	7.63%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	407,587	8,740,560	3.47%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	528,555,000	-	15,721,881	414,483,419	2.97%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	674,655	34,270,624	1.72%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,486,799,864	-	135,011,567	1,915,069,434	5.43%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	338,094	10,770,474	7.01%
87	Full Visibility	Department of Recreation and Sports	35,341,016	-	979,128	24,002,508	2.77%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	60,252	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	48,156,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	4,671,819	78,737,979	4.79%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	145,775	1,797,711	4.39%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,407,713	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,563	6,451,675	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	-	177,635	1,553,473	5.18%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	-	901,027	32,474,608	2.02%
123	Full Visibility	Family and Children Administration	183,308,000	-	11,311,968	115,831,231	6.17%
124	Full Visibility	Child Support Administration (ASJME)	11,991,000	-	591,423	8,848,967	4.93%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	350,929	21,068,838	1.43%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	3,717,619	68,775,530	4.14%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	377,657,000	-	24,853,649	231,870,611	6.58%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	147,726	1,588,082	5.99%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	73,623	2,221,065	2.74%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	60,463	1,778,833	3.87%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	11,755	1,339,644	0.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	281,775	2,194,163	7.78%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	61,881	795,713	10.45%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	286,965,863	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	147,513	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	27,554,167	167,649,000	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,819,563	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,781,450	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	4,669,900	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	175,500	175,500	38.85%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,587,475	8.10%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	67,566,975	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	2,576,388	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	1,975,779	29,542,574	3.82%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,606	3,805,608	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	4,694,798	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	-	6,757	116,100	2.40%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	-	204,403	1,214,939	0.95%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	92,645	1,210,143	5.25%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	4,217,363	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,465,350	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	-	160,410	6,919,514	1.97%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	10,578,009	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,986,425	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	147,775	861,875	8.37%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	4,678,970	64,008,950	6.68%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	557,671	3,815,185	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	7,045,288	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	39,387,413	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	163,144	1,503,701	6.44%
281	Full Visibility	Office of the Election Comptroller	2,778,000	-	284,494	1,407,627	10.43%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,076,075	37,718,175	7.34%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	487,388	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	5,229,500	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	169,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73,724,000	-	6,843,769	30,661,388	9.28%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	29,573,813	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	774,776	6,907,763	3.71%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	10,097	2,146,958	0.45%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	-	165,097	4,573,813	2.97%

Period 7 - January  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	-	608,910,451	3,641,319,829	7.80%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund  
111

Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,576,885	11,740,506	9.18%
2	Cash Transfers	House - Legislature	35,337,545	-	2,980,714	14,086,319	8.43%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	22,235,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	20,062,346	166,854,626	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	1,376,918	8,804,777	8.46%
16	Full Visibility	Office of Management and Budget	70,541,000	-	1,038,119	14,739,056	5.05%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	1,148,738	6,778,801	9.48%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	-	323,660	4,467,136	4.49%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	11,641,158	116,798,434	6.49%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	274,686,004	(1,730,978,668)	65.53%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	3,836,360	16,992,512	7.25%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	201,988	1,456,588	7.01%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	-	291,376	1,305,546	9.03%
31	Full Visibility	General Services Administration	16,075,000	-	591,155	17,845,375	3.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	-	75,381	471,175	4.79%
37	Full Visibility	Civil Rights Commission	1,549,000	-	89,095	604,054	10.36%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	8,837,811	68,249,487	7.65%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	2,731,519	19,731,666	9.56%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	77,369,878	673,037,296	6.50%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	7,766,947	67,904,560	3.90%
50	Full Visibility	Department of Natural and Environmental Resources	78,503,000	-	7,367,451	45,964,608	9.38%
55	Full Visibility	Puerto Rico Department of Agriculture	18,627,000	-	892,914	13,386,946	4.79%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	198,827	1,754,464	6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,299,000	-	59,853	1,031,633	5.99%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	1,432,275	36,818,362	3.51%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	56,475	613,006	5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	775,900	7,974,659	6.88%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	6,005,322	343,782,750	1.35%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	1,637,388	32,633,235	4.18%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	88,339,093	1,807,855,341	3.88%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	335,478	8,596,546	7.43%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	5,486,150	18,224,602	15.66%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,299,000	-	539,558	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	46,763,500	2.46%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	4,715,714	69,897,766	4.68%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	167,407	1,670,804	6.07%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,224,331	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,340	8,563,540	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	80,827	631,845	6.88%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	5,557,435	25,555,681	13.00%
123	Full Visibility	Family and Children Administration	183,308,000	-	15,731,341	100,099,894	8.58%
124	Full Visibility	Child Support Administration (ASJME)	10,999,000	-	539,558	1,423,694	4.91%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	1,339,594	19,729,243	5.44%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	2,940,144	65,785,386	3.77%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	36,577,707	188,895,017	9.99%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	152,472	1,435,610	6.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	73,708	2,147,357	2.74%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	89,070	1,148,763	4.38%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,840,000	-	376,897	876,757	19.94%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	2,070,856	5.36%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	597,000	-	46,881	248,831	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañia de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	179,931	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	27,554,167	138,008,733	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,435,656	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,492,525	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	3,929,500	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	175,500	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,337,388	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	1,913,400	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	6,813,540	22,729,035	13.17%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	617,064	7,849,769	9.78%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	904,397	1,408,804	11.61%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	179,771	-	6,787	104,877	3.41%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	8,400	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	111,320	1,098,823	6.31%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	1,823,756	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,450,075	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	369,147	6,400,768	4.67%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	644,800	9,933,209	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,925,163	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	775,788	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	436,607	62,477,443	0.78%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	504,539	3,310,646	6.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	5,785,669	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	13,847,900	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	182,890	1,320,811	7.22%
281	Full Visibility	Office of the Election Comptroller	2,738,000	-	203,510	1,704,117	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	4,138,138	33,580,038	9.01%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	410,119	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	4,357,917	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	140,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	6,843,769	23,817,619	9.54%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	24,850,781	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	700,856	6,701,607	7.85%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	-	2,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	25,679	2,121,279	1.15%
312	Cash Transfers	Junta Retiro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	246,293	4,186,774	4.58%



Period 7 - January  
May 17, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	-	163,981,160	1,450,948,473	7.32%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	78,113	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,538	245,731	7.38%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,814,474	-	-	485,814,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	274,847	5,448,729	3.43%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735,687,000	-	86,034,979	466,734,841	11.69%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	13,955	1,973,418	0.61%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	-	66,288,072	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	4,000,000	7,647,000	25.57%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	6,951,170	57,744,176	8.21%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	291,756	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,670,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	266,513	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	67,486	773,370	5.74%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	86,013	1,275,479	4.51%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	12,588	873,027	1.27%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	948,083	5,450,309	7.93%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	-	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	241,460,756	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	56,855,138	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	299,719	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	785,488	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	2,457,681	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	-	4,986	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	174,462	1,032,077	0.81%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	1,725,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	8,206,006	16,136,206	17.28%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	11,783	128,965	6.55%

Period 7 - January  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	772,891,611	5,092,268,302	7.69%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations  
**GF**

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	7,540,947	11,768,618	9.18%
2	Cash Transfers	House - Legislature	35,866,039	-	3,018,251	14,332,050	8.42%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	22,235,756	6.96%
8	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	20,062,346	166,854,626	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	1,376,918	8,804,777	8.56%
16	Full Visibility	Office of Management and Budget	70,541,000	-	1,038,119	14,739,056	5.05%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	-	1,148,738	6,991,801	9.32%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,224,987	-	598,507	9,915,865	3.93%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	11,641,158	116,798,434	6.49%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,078,574,308	-	310,770,933	(764,193,877)	78.81%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	3,836,360	16,992,512	7.25%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	201,988	1,456,588	7.01%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	-	291,376	1,309,546	9.02%
31	Full Visibility	General Services Administration	16,075,000	-	591,155	17,845,325	3.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	-	75,381	471,175	4.79%
37	Full Visibility	Civil Rights Commission	1,549,000	-	859,095	904,054	10.36%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	-	8,851,765	70,222,905	7.51%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	2,731,519	19,731,666	9.56%
45	Partial Visibility - Operations	Department of Public Safety	1,266,609,684	-	77,369,878	739,325,368	6.11%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	7,766,977	67,504,560	3.98%
50	Full Visibility	Department of Natural and Environmental Resources	87,443,000	-	7,367,451	54,904,608	8.43%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	4,897,914	17,078,946	14.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	198,827	1,754,464	6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	-	552,246	1,016,633	5.99%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	1,432,275	36,818,362	3.51%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	56,475	613,006	5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	775,000	7,974,659	6.68%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	528,555,000	-	12,956,493	401,526,926	2.45%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	1,637,388	32,633,235	4.18%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,486,799,864	-	88,339,093	1,876,710,341	3.55%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	335,478	10,385,046	1.99%
87	Full Visibility	Department of Recreation and Sports	35,341,016	-	5,486,150	18,516,358	15.52%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	46,763,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	4,715,714	73,517,766	4.38%
96	Full Visibility	Office of the Women's Advocate	7,696,000	-	167,407	1,670,804	6.07%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,224,331	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,663	8,810,673	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	-	148,308	1,405,165	6.02%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	-	5,643,448	26,831,160	12.64%
123	Full Visibility	Family and Children Administration	183,308,000	-	15,731,341	100,099,894	8.58%
124	Full Visibility	Child Support Administration (ASJME)	11,991,000	-	552,246	8,296,721	4.61%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	1,339,594	19,729,243	5.44%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	7,940,144	65,785,386	3.72%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	377,657,000	-	37,475,790	194,345,971	9.97%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	152,472	1,435,610	6.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	73,708	2,147,357	2.74%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	89,070	1,189,763	4.54%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,016,000	-	376,897	967,759	18.70%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	173,306	7,070,856	4.48%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	248,831	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	241,473,256	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	179,931	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	77,554,167	138,000,733	8.73%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	1,835,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,435,656	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,492,525	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	3,929,500	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	175,500	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,337,388	8.10%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	56,855,138	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	2,213,119	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	6,813,540	22,729,035	13.17%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	670,857	3,134,756	9.13%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	857,773	3,841,576	9.44%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	760,771	-	6,787	109,813	2.42%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	-	182,862	1,032,077	0.85%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	111,320	1,098,823	6.31%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	3,548,756	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,450,075	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	-	369,147	6,550,368	4.54%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	644,800	9,933,209	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,925,163	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	775,788	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	436,507	67,477,443	0.78%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	504,439	3,310,646	6.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	5,785,669	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	9,403,306	29,984,106	13.49%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	182,890	1,320,811	7.22%
281	Full Visibility	Office of the Election Comptroler	7,738,000	-	303,510	1,704,117	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	4,138,138	33,580,038	9.01%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	410,119	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	4,357,917	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	140,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73,724,000	-	6,843,769	23,817,619	9.28%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	24,850,781	8.13%
298	Cash Transfers	Transport and Other Services Office	8,455,000	-	700,856	6,701,907	7.55%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	7,000,000	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	25,679	2,121,279	1.15%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	-	258,075	4,315,738	4.64%

Period 8 - February  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	-	631,277,466	3,010,042,362	8.09%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,711,979	9,478,476	8.03%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	11,444,150	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	19,214,150	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	33,932,024	132,922,602	10.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	766,300	8,179,977	4.65%
16	Full Visibility	Office of Management and Budget	70,541,000	-	807,150	13,936,897	3.93%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	632,545	6,146,257	5.22%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	-	325,900	4,141,236	4.52%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	10,653,934	105,644,499	5.94%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	705,777,834	(1,436,701,503)	60.01%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	2,908,951	14,083,562	5.50%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	178,100	1,278,488	6.18%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	-	252,428	1,053,117	7.82%
31	Full Visibility	General Services Administration	16,075,000	-	647,774	17,197,551	4.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	71,798	305,877	4.23%
37	Full Visibility	Civil Rights Commission	859,000	-	859,775	458,778	5.33%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	5,923,987	62,325,500	5.13%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	303,486	19,428,180	1.06%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	69,608,043	603,429,253	5.85%
49	Full Visibility	Department of Transportation and Public Works	138,855,000	-	1,389,330	51,705,721	1.00%
50	Full Visibility	Department of Natural and Environmental Resources	78,803,000	-	4,186,430	41,778,179	5.33%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	611,167	17,775,830	3.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	200,607	1,553,857	6.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	-	1,499,275	6,965,258	5.54%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	352,491	36,465,871	0.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	56,557	556,454	5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	475,430	7,549,130	3.67%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	15,134,025	328,648,726	3.41%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	688,581	31,944,655	1.76%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	98,904,561	1,708,950,781	4.01%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	340,094	8,756,457	2.47%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	991,825	17,232,776	2.83%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	45,371,000	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	5,156,710	64,740,556	5.17%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	145,743	1,485,561	5.39%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	1,040,950	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	12,563,000	-	2,921,340	6,647,760	70.07%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	64,934	566,911	5.43%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	1,378,268	24,177,413	3.23%
123	Full Visibility	Family and Children Administration	183,308,000	-	11,906,111	88,193,783	6.50%
124	Full Visibility	Child Support Administration (ASLME)	10,999,000	-	458,396	6,965,299	4.17%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	1,719,016	18,010,227	6.98%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	4,075,996	61,759,390	4.48%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	27,536,545	166,358,467	6.16%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	151,112	1,284,498	6.13%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	93,138	2,054,219	3.46%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	68,584	1,080,180	4.14%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	785,448	811,003	1.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	173,306	1,847,550	5.56%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	701,950	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	103,350	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	27,574,167	110,540,667	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	1,635,000	700,000	89.10%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	2,051,750	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	3,203,600	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	3,189,200	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	273,000	-	175,500	-	38.85%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	1,087,300	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	1,606,600	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	3,663,963	19,065,071	7.08%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	436,819	7,317,450	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,988,948	-	765,444	1,144,450	1.56%
224	Cash Transfers	Joint Commision to the Comptroller - Legislature	179,771	-	-	104,827	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	95,990	1,002,832	5.44%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	1,480,150	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,434,800	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	174,780	6,275,588	7.19%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	9,288,409	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,863,900	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	588,750	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	18,794,247	45,247,200	76.24%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	504,439	7,806,107	6.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	4,526,050	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	12,650,600	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	185,030	1,135,781	7.50%
281	Full Visibility	Office of the Election Comptroller	2,738,000	-	258,478	945,639	9.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,366,138	37,213,900	7.98%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	373,850	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	3,486,333	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	112,667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	6,843,769	16,973,850	9.54%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	70,168,750	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	79,431	6,477,476	7.68%
303	Cash Transfers	Aut. Dist Centro de Convencion	2,000,000	-	2,000,000	-	100.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	80,573	2,040,706	3.60%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	154,515	4,032,259	2.87%

Period 8 - February  
May 17, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,240,476,000	-	110,016,784	1,340,931,689	4.91%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	176,506	-	14,056	11.11%	
2	Cash Transfers	House - Legislature	508,494	-	37,538	7.38%	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,814,474	-	-	0.00%	
18	Full Visibility	Puerto Rico Planning Board	213,000	-	213,000	0.00%	
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	975,482	12.16%	
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735,687,000	-	40,747,865	5.47%	
26	Cash Transfers	Employee Retirement System	-	-	-	-	
28	Full Visibility	State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	4,000	-	4,000	0.00%	
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	228,642	9.96%	
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	-	0.00%	
49	Full Visibility	Department of Transportation and Public Works	-	-	66,288,072	0.00%	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	8,940,000	0.00%	
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	3,300,950	21.10%	
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External PS	Department of Health	84,687,000	-	1,887,620	2.23%	
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	0.00%	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	1,788,500	0.00%	
87	Full Visibility	Department of Recreation and Sports	300,000	-	990	0.33%	
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,550,000	22.10%	
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
105	Cash Transfers	Comisión Industrial	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	8.13%	
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	77,976	6.05%	
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	44,685	2.34%	
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	487,481	49.14%	
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Adm. de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	1,006,157	8.47%	
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	41,000	-	41,000	0.00%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	176,000	0.00%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	0.00%	
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	8.13%	
177	Cash Transfers	Administración de Terrenos	-	-	-	-	
180	Cash Transfers	Compañía de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Government Ethics Board	-	-	-	-	
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	8.13%	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	8.13%	
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	8.13%	
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	8.13%	
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	4,986	0.00%	
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	21,767	0.10%	
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	8.13%	
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	150,000	0.00%	
258	Cash Transfers	Trade & Export Company	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	2,989,756	13,146,450	6.29%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293	Cash Transfers	Center for Diabetes	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	0.00%	
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers	Junta Retro Gobierno de PR	-	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	2,626	1.46%	

Period 8 - February  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	741,294,250	4,350,974,052	7.38%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Total	Total	Total	Total	Total
1	Cash Transfers	27,665,773	-	2,726,035	9,547,583	8.05%
2	Cash Transfers	35,866,039	-	2,679,706	11,652,344	7.47%
6	Cash Transfers	43,387,000	-	3,021,606	19,214,150	6.96%
10	Partial Visibility - Payroll	327,392,000	-	33,932,024	132,922,602	10.36%
11	Full Visibility	101,000	-	-	101,000	0.00%
15	Full Visibility	16,477,460	-	766,300	8,179,977	4.65%
16	Full Visibility	70,541,000	-	807,150	11,936,897	3.93%
17	OMB and Treasury Custodians	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	12,328,000	-	632,545	6,359,257	5.13%
22	Cash Transfers	-	-	-	-	-
23	Full Visibility	15,224,987	-	1,301,382	8,614,483	8.55%
24	Full Visibility - External PS	179,487,353	-	10,653,934	105,644,499	9.04%
25	OMB and Treasury Custodians	1,078,574,308	-	246,015,699	(1,010,709,576)	27.81%
26	Cash Transfers	-	-	-	-	-
28	Full Visibility	52,909,697	-	2,908,951	14,083,562	5.50%
29	Cash Transfers	2,882,000	-	178,100	1,278,488	6.18%
30	Full Visibility	3,231,209	-	252,428	1,057,117	7.81%
31	Full Visibility	16,075,000	-	647,774	17,197,551	4.04%
34	Full Visibility	487,000	-	71,798	305,877	4.24%
37	Full Visibility	1,549,000	-	850,775	458,778	5.33%
38	Full Visibility	117,869,316	-	6,152,629	64,070,276	5.22%
43	Full Visibility	28,578,953	-	303,486	19,428,180	1.06%
45	Partial Visibility - Operations	1,266,609,684	-	69,608,043	669,717,325	5.50%
49	Full Visibility	178,855,000	-	1,389,330	61,705,791	1.00%
50	Full Visibility	87,443,000	-	4,186,430	50,718,179	4.79%
55	Full Visibility	34,764,000	-	3,917,117	13,116,880	11.47%
60	Full Visibility	3,170,000	-	200,607	1,553,857	6.33%
62	Full Visibility	1,549,000	-	461,275	7,353,458	5.54%
67	Full Visibility	40,803,000	-	352,491	36,465,871	0.86%
68	Full Visibility	965,000	-	56,557	556,454	5.86%
69	Full Visibility	11,607,000	-	475,430	7,549,130	3.67%
70	Cash Transfers	-	-	-	-	-
71	Full Visibility - External PS	528,555,000	-	17,021,644	384,505,282	3.22%
75	Cash Transfers	-	-	-	-	-
78	Full Visibility	39,131,000	-	688,581	31,944,655	1.76%
79	Cash Transfers	-	-	-	-	-
81	Full Visibility - External PS	2,486,799,864	-	98,904,561	1,777,805,781	3.98%
82	Full Visibility	16,819,000	-	340,094	10,044,957	7.07%
87	Full Visibility	35,341,016	-	992,815	17,523,542	2.81%
89	Full Visibility	-	-	-	(60,252)	-
90	Cash Transfers	56,511,000	-	1,392,500	45,371,000	2.46%
91	Cash Transfers	-	-	-	-	-
95	Full Visibility - External PS	107,707,000	-	6,706,710	66,810,556	6.33%
96	Full Visibility	7,696,000	-	145,743	1,485,561	4.90%
105	Cash Transfers	116,000	-	-	116,000	0.00%
106	Full Visibility	508,447	-	-	508,447	0.00%
109	Cash Transfers	2,508,000	-	183,381	1,040,950	7.31%
117	Full Visibility	-	-	-	(137,372)	-
119	Cash Transfers	13,181,000	-	7,971,563	6,758,500	19.51%
120	Full Visibility	2,467,000	-	147,860	1,267,306	5.80%
122	Full Visibility	44,640,000	-	1,422,953	25,408,207	3.19%
123	Full Visibility	183,308,000	-	11,906,111	88,193,783	6.50%
124	Full Visibility	11,991,000	-	945,376	7,359,845	7.59%
126	Full Visibility	24,614,000	-	1,719,016	18,010,227	6.98%
127	Full Visibility	89,891,000	-	4,075,996	61,759,390	4.48%
133	Full Visibility	-	-	-	-	-
137	Full Visibility	377,657,000	-	73,247,707	170,807,619	6.73%
138	Cash Transfers	-	-	-	-	-
139	Full Visibility	2,467,000	-	151,112	1,284,498	6.13%
152	Full Visibility	2,689,000	-	93,138	2,054,219	3.46%
153	Full Visibility	1,697,000	-	68,584	1,171,180	4.04%
155	Full Visibility	9,016,000	-	793,748	937,003	1.98%
161	Cash Transfers	3,864,569	-	173,306	1,847,550	4.48%
162	Cash Transfers	-	-	-	-	-
163	Cash Transfers	-	-	-	-	-
165	Cash Transfers	-	-	-	-	-
166	Cash Transfers	-	-	-	-	-
167	Cash Transfers	-	-	-	-	-
168	Cash Transfers	597,000	-	46,881	701,950	7.97%
176	Cash Transfers	40,000,000	-	40,000,000	195,980,650	100.00%
177	Cash Transfers	560,409,000	-	45,492,606	195,980,650	8.12%
180	Cash Transfers	-	-	-	-	-
186	Cash Transfers	760,000	-	19,481	103,350	7.43%
187	Cash Transfers	330,974,000	-	27,574,067	110,540,667	8.33%
188	Cash Transfers	1,835,000	-	1,635,000	700,000	89.10%
191	Cash Transfers	5,184,000	-	383,906	2,051,750	7.41%
192	Cash Transfers	5,542,000	-	288,925	3,203,600	5.21%
193	Cash Transfers	9,193,000	-	740,350	3,189,200	8.05%
195	Cash Transfers	-	-	-	-	-
196	Cash Transfers	373,000	-	175,500	-	38.85%
198	Cash Transfers	-	-	-	-	-
200	Cash Transfers	3,088,000	-	250,088	1,087,200	8.10%
208	Cash Transfers	131,838,000	-	10,711,838	46,143,300	8.13%
215	Cash Transfers	4,795,000	-	363,269	1,849,850	7.58%
220	Cash Transfers	51,751,000	-	3,663,963	19,065,071	7.08%
222	Cash Transfers	7,349,745	-	590,406	7,844,180	8.68%
223	Cash Transfers	9,036,948	-	793,775	3,117,800	8.01%
224	Cash Transfers	760,771	-	-	109,813	0.00%
225	Cash Transfers	21,598,400	-	21,767	1,010,310	0.10%
231	Full Visibility	1,763,000	-	95,990	1,002,832	5.44%
235	Cash Transfers	8,229,000	-	668,606	2,880,150	8.13%
236	Cash Transfers	-	-	-	-	-
238	Cash Transfers	1,557,000	-	15,775	1,474,800	0.98%
241	Full Visibility	8,137,000	-	174,780	6,375,588	7.15%
258	Cash Transfers	-	-	-	-	-
264	Cash Transfers	14,543,000	-	644,800	9,288,409	4.43%
265	Cash Transfers	13,354,000	-	61,263	12,863,900	0.46%
268	Cash Transfers	1,711,000	-	136,438	588,750	7.98%
271	Cash Transfers	69,199,900	-	18,794,247	45,747,200	76.24%
272	Cash Transfers	7,714,000	-	504,439	7,806,107	6.99%
276	Cash Transfers	14,603,000	-	1,259,619	4,526,050	8.63%
277	Cash Transfers	69,726,000	-	4,187,056	25,797,050	6.01%
279	Full Visibility	2,533,000	-	185,030	1,135,781	7.50%
281	Full Visibility	2,778,000	-	258,478	945,639	9.48%
285	Cash Transfers	45,915,000	-	1,366,138	37,713,900	7.98%
286	Cash Transfers	951,000	-	77,769	337,850	8.13%
288	Cash Transfers	10,459,000	-	871,583	3,486,333	8.33%
293	Cash Transfers	338,000	-	28,167	112,667	8.33%
295	Cash Transfers	73,724,000	-	6,843,769	16,973,850	9.28%
297	Cash Transfers	57,675,000	-	4,687,031	70,168,750	8.13%
298	Cash Transfers	8,455,000	-	79,431	6,477,476	7.68%
303	Cash Transfers	9,000,000	-	9,000,000	100,000	100.00%
311	Cash Transfers	2,240,000	-	80,573	2,040,706	3.60%
312	Cash Transfers	61,559,000	-	-	61,559,000	0.00%
329	Cash Transfers	5,559,000	-	157,141	4,158,597	2.83%

Period 9 - March

May 17, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	-	689,828,608	2,320,213,755	8.84%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	7,711,979	7,316,547	8.03%
2	Cash Transfers	House - Legislature	35,337,545	-	2,642,169	8,801,981	7.47%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	16,125,444	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	23,827,589	109,095,014	7.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	894,147	7,733,835	5.43%
16	Full Visibility	Office of Management and Budget	70,541,000	-	886,190	13,660,707	4.31%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	549,004	5,597,252	4.53%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	-	336,309	3,804,926	4.67%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	9,364,676	96,779,473	5.79%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	342,897,308	-	241,356,879	(1,678,058,387)	70.39%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	2,857,377	11,226,184	5.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	274,313	1,004,175	9.52%
30	Full Visibility	Human Resources Management & Transformation	3,227,209	-	275,796	777,321	8.55%
31	Full Visibility	General Services Administration	16,075,000	-	535,905	11,661,646	3.34%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	15,791	900,136	3.98%
37	Full Visibility	Civil Rights Commission	1,549,000	-	859,518	384,760	8.56%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	6,283,329	56,042,171	5.44%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	304,179	19,124,000	1.06%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	73,122,896	530,306,357	6.15%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	1,840,003	49,765,179	1.33%
50	Full Visibility	Department of Natural and Environmental Resources	78,803,000	-	2,475,665	39,307,514	3.15%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	661,670	17,114,710	3.55%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	199,528	1,354,623	6.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	-	57,516	6,521,491	5.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	390,558	36,075,312	0.96%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	40,801	515,653	4.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	479,379	7,119,801	3.70%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	27,474,779	301,173,946	6.19%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	1,881,316	30,063,339	4.81%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	145,875,633	1,563,175,148	9.01%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	334,173	7,977,779	7.49%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	1,030,932	16,201,844	2.94%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	43,978,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	5,687,118	59,053,437	5.65%
96	Full Visibility	Office of the Women's Advocate	7,696,000	-	169,955	1,315,606	6.70%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	857,569	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	571,340	6,470,450	4.45%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	60,074	506,887	5.11%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	1,449,251	22,728,162	3.39%
123	Full Visibility	Family and Children Administration	183,308,000	-	10,678,120	77,515,663	5.83%
124	Full Visibility	Child Support Administration (ASJME)	10,999,000	-	57,516	6,521,491	4.88%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	1,643,592	16,366,235	6.68%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	3,445,386	57,814,004	3.83%
133	Full Visibility	Adm de Recursos Naturales	-	-	90	(90)	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	70,542,465	145,815,907	5.67%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	157,070	1,127,428	6.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	450,602	1,603,617	16.76%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	69,588	1,010,907	4.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,840,000	-	110,783	707,750	8.58%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	1,153,306	694,744	35.66%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	46,881	155,069	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	83,769	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	77,554,167	87,980,000	8.73%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	700,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	1,667,844	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	2,914,675	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	2,448,850	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	837,213	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	1,299,800	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	4,262,323	14,802,749	8.24%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	536,819	1,775,631	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,948,948	-	765,444	878,006	7.82%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	179,771	-	-	104,877	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	118,035	884,797	6.70%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	1,136,544	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,419,575	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	183,479	6,047,159	7.30%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	8,643,609	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,802,638	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	457,713	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	4,437,806	41,814,904	4.96%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	503,727	3,307,385	6.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	3,266,431	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	11,453,300	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	209,774	926,007	8.28%
281	Full Visibility	Office of the Election Comptroller	2,778,000	-	714,697	750,947	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,366,138	30,847,763	7.98%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	755,581	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	2,614,750	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	84,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	6,843,769	10,130,081	9.54%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	15,486,719	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	790,507	6,181,969	3.40%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	5,419	2,035,287	0.24%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	32,696,000	28,863,000	53.11%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	183,925	3,848,333	3.42%



Period 9 - March

May 17, 2021

FY21	FY21	FY21	FY21	FY21
2,240,476,000	-	162,231,170	1,178,700,519	7.24%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	14,056	-	11.11%
2	Cash Transfers	House - Legislature	508,494	-	37,838	170,656	7.38%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	485,814,474	-	-	485,814,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	757,427	3,715,821	9.45%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	735,687,000	-	71,814,666	354,677,811	9.76%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	2,730	1,742,045	0.12%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	(18,664)	66,306,736	-0.02%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	-	341,050	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	27,892,092	27,964,465	32.94%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	-	18,855,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	990	289,776	0.33%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	180,000	1,800,000	2.57%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	166,088	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	208,551	486,843	16.70%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	142,852	1,087,942	7.49%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	24,145	361,401	2.43%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	1,000,646	3,443,506	8.37%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	1,748	39,767	3.04%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	-	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	150,475,544	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	35,431,463	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	186,781	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	177,613	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	1,516,019	8.13%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	81,000	-	-	4,986	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	33,873	976,437	0.16%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	1,075,000	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	2,989,756	10,156,694	6.29%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	1,020	125,318	0.57%

Period 9 - March

May 17, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	852,059,778	3,498,914,274	8.48%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,726,035	7,316,547	8.05%
2	Cash Transfers	House - Legislature	35,866,039	-	2,679,706	8,972,638	7.47%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	16,192,544	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	23,827,589	109,095,014	7.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	894,147	7,733,835	5.43%
16	Full Visibility	Office of Management and Budget	70,541,000	-	886,190	13,060,707	4.33%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	-	549,004	5,810,252	4.45%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,224,987	-	1,093,736	7,520,747	7.18%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	9,439,476	96,779,923	5.79%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,078,574,308	-	313,171,546	(1,373,381,073)	79.04%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	2,857,377	11,226,184	5.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	274,313	1,004,175	9.52%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	-	275,796	781,321	8.54%
31	Full Visibility	General Services Administration	16,075,000	-	535,905	11,661,646	3.34%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	15,791	790,176	3.98%
37	Full Visibility	Civil Rights Commission	1,549,000	-	73,518	384,760	8.56%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	-	6,286,059	57,784,217	5.33%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	304,179	19,124,000	1.06%
45	Partial Visibility - Operations	Department of Public Safety	1,266,609,684	-	73,104,233	596,613,092	5.77%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	1,840,093	49,765,179	1.33%
50	Full Visibility	Department of Natural and Environmental Resources	87,443,000	-	2,475,665	48,243,514	7.83%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	661,670	17,455,760	1.93%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	199,528	1,354,329	6.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	-	561,307	6,529,491	5.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	390,558	36,075,312	0.96%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	40,801	515,653	4.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	479,139	7,119,801	3.70%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	528,555,000	-	55,366,871	329,138,411	10.48%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	1,881,316	30,063,339	4.81%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,486,799,864	-	145,875,633	1,581,980,148	5.87%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	334,173	9,710,779	1.99%
87	Full Visibility	Department of Recreation and Sports	35,341,016	-	1,031,922	16,491,620	2.92%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	1,392,500	43,978,500	2.46%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	5,867,118	60,943,437	5.45%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	169,955	1,315,606	6.70%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	857,569	7.31%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,663	6,619,938	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	-	268,575	993,730	10.91%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	-	1,592,103	23,816,104	3.57%
123	Full Visibility	Family and Children Administration	183,308,000	-	10,678,120	77,515,663	5.83%
124	Full Visibility	Child Support Administration (ASJME)	11,991,000	-	561,307	6,529,538	4.68%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	1,643,992	16,366,235	6.68%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	3,445,386	57,814,004	3.83%
133	Full Visibility	Adm de Recursos Naturales	-	-	90	(90)	-
137	Full Visibility	Department of Correction and Rehabilitation	377,657,000	-	21,543,711	149,259,408	5.70%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	157,070	1,127,428	6.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	450,602	1,603,617	16.76%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	70,536	1,050,544	4.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	110,743	876,750	4.27%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	1,153,306	694,244	79.84%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	155,069	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	45,492,606	150,488,044	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,881	83,769	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	27,554,167	87,988,000	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	700,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	1,667,844	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	2,914,675	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	2,448,850	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	837,213	8.10%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	35,431,463	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	1,486,581	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	4,262,323	14,802,749	8.24%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,606	1,953,544	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	2,894,076	8.01%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	760,771	-	-	109,813	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	-	33,873	976,437	0.16%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	118,035	884,797	6.70%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	2,211,544	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,419,575	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	-	183,439	6,192,159	7.55%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	8,643,609	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	12,802,638	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	136,438	457,713	7.98%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	4,437,806	41,814,504	4.96%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	503,727	2,307,385	6.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	3,266,431	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	21,609,994	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	209,774	926,007	8.28%
281	Full Visibility	Office of the Election Comptroller	2,778,000	-	714,697	750,947	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	1,366,138	30,847,763	7.98%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	755,581	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	2,614,750	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	84,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73,724,000	-	6,843,769	10,130,081	9.28%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	15,486,719	8.13%
298	Cash Transfers	Transport and Other Services Office	8,455,000	-	790,507	6,181,969	3.40%
303	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	5,419	2,035,287	0.24%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	32,696,000	28,863,000	53.11%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	-	184,945	3,973,652	3.33%



Period 10 - April

May 17, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	-	569,649,174	1,750,564,580	7.30%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,439,767	-	2,730,750	4,585,797	9.93%
2	Cash Transfers	House - Legislature	35,337,545	-	3,319,648	5,482,333	9.39%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,796,377	12,296,167	8.75%
10	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	15,747,433	93,347,581	4.81%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	858,365	6,375,469	5.71%
16	Full Visibility	Office of Management and Budget	70,541,000	-	716,673	17,334,034	3.49%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	637,512	4,959,740	5.26%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	2,882,000	-	3,337,804	7,888,280	6.21%
28	Full Visibility	Puerto Rico Federal Affairs Administration	52,909,697	-	250,425	753,750	8.69%
29	Cash Transfers	Human Resources Management & Transformation	3,227,209	-	276,478	500,843	8.57%
30	Full Visibility	General Services Administration	16,035,000	-	1,119,307	10,547,344	6.98%
31	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	-	79,404	960,537	6.17%
37	Full Visibility	Civil Rights Commission	859,000	-	859,469	377,791	7.73%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	6,260,885	49,781,286	5.42%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	379,397	18,744,603	1.33%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	78,983,757	451,322,600	6.64%
49	Full Visibility	Department of Transportation and Public Works	1,878,855,000	-	1,441,639	47,973,690	1.04%
50	Full Visibility	Department of Natural and Environmental Resources	78,803,000	-	7,552,540	36,749,974	3.75%
55	Full Visibility	Puerto Rico Department of Agriculture	18,627,000	-	598,739	11,515,481	3.23%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	185,366	1,168,963	5.85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	-	59,227	5,843,141	4.55%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	357,834	35,717,479	0.88%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	46,607	469,051	4.83%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	461,088	6,658,713	3.97%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	15,957,868	285,216,079	3.60%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	4,328,750	25,734,589	11.06%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	51,418,955	1,511,706,893	7.08%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	3,170,441	4,751,838	33.94%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	2,001,895	14,199,950	5.71%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	17,667,500	26,311,000	31.26%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	6,347,441	57,705,907	6.70%
96	Full Visibility	Office of the Women's Advocate	7,696,000	-	739,695	1,085,911	8.73%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	230,402	627,167	9.19%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	12,563,000	-	717,840	4,753,000	5.71%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	66,614	440,773	5.67%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	1,528,055	21,200,107	3.58%
123	Full Visibility	Family and Children Administration	183,308,000	-	14,468,687	63,046,976	7.89%
124	Full Visibility	Child Support Administration (ASJME)	10,999,000	-	534,996	5,843,141	5.32%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	1,237,230	15,129,006	5.03%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	4,955,047	59,858,967	5.51%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	(90)	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	70,281,809	175,534,093	5.55%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	144,012	983,416	5.84%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	79,275	1,524,342	2.95%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	73,579	973,067	4.44%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	63,769	659,481	3.48%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	217,744	476,500	6.73%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	58,907	96,167	9.93%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	74,607	69,167	9.46%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	27,554,167	55,430,733	8.33%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	700,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	482,344	1,185,500	9.30%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	2,023,008	891,667	36.50%
193	Cash Transfers	Government Ethics Board	9,193,000	-	930,183	1,518,667	10.12%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	314,213	523,000	10.18%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	385,467	914,333	9.40%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	3,879,369	10,923,380	7.50%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	674,465	1,101,167	10.09%
223	Cash Transfers	Capitol Building - Legislature	3,948,948	-	333,506	544,500	9.87%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	179,771	-	-	104,877	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	91,009	793,789	5.16%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	431,710	704,833	10.21%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	19,197	1,400,333	1.73%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	244,170	5,807,989	7.93%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	810,133	7,833,476	5.57%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	76,971	12,725,667	0.58%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	177,038	780,175	10.05%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	301,379	41,513,015	0.44%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	648,067	1,654,373	8.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	2,006,813	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,504,300	9,949,000	6.77%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	183,416	742,591	7.24%
281	Full Visibility	Office of the Election Comptroller	2,738,000	-	196,196	534,746	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	7,800,479	28,047,333	6.10%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	97,081	158,500	10.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	1,743,166	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	86,333	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	4,046,248	6,083,833	5.64%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	5,887,557	9,604,167	10.71%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	775,108	5,956,861	0.00%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	134,967	1,900,320	6.03%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	20,239,000	8,624,000	32.88%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	219,050	3,629,283	4.07%

Period 10 - April

May 17, 2021

		FY21	FY21	FY21	FY21	FY21
		2,240,476,000	-	133,333,008	1,045,367,511	5.95%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<b>Special Appropriations - General Fund</b>						
<b>141</b>		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	176,406	-	-	0.00%
2	Cash Transfers	House - Legislature	508,494	-	64,823	12.75%
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,814,474	-	-	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	799,140	9.97%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735,687,000	-	46,076,355	6.76%
26	Cash Transfers	Employee Retirement System	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	0.00%
31	Full Visibility	General Services Administration	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	47,041	2.05%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	216,731	0.28%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	998,171	11.17%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	341,050	2.18%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	2,826,123	3.34%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	1,869,675	9.92%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	1,788,500	50.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	990	0.33%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	945,000	13.47%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	63,088	10.71%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	63,053	4.90%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	55,989	2.94%
123	Full Visibility	Family and Children Administration	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	189,685	19.12%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	998,571	8.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	-	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	57,157,377	10.21%
177	Cash Transfers	Administración de Terrenos	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	13,458,463	10.21%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	70,948	10.21%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	67,579	10.71%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	575,857	10.71%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	4,986	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	510,045	2.36%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	408,333	10.21%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	3,756,360	6.40%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	34,066	18.93%

Period 10 - April

May 17, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	702,982,183	2,795,932,091	7.00%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations  
**GF**

Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
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Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,665,773	-	2,730,750	4,585,797	9.87%
2	Cash Transfers	House - Legislature	35,866,039	-	3,384,471	5,588,167	9.44%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	3,796,377	12,296,167	8.75%
8	Partial Visibility - Payroll	The General Court of Justice	327,292,000	-	15,747,433	93,347,581	4.81%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	858,365	6,375,469	5.71%
16	Full Visibility	Office of Management and Budget	70,541,000	-	716,673	17,734,074	3.49%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	-	637,512	5,172,740	5.17%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,224,987	-	1,152,135	6,368,612	7.57%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	10,508,566	85,771,358	5.85%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,078,574,308	-	257,687,503	(1,581,063,574)	73.89%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	3,337,804	7,888,280	6.21%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	250,425	753,750	8.69%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	-	276,478	504,843	8.56%
31	Full Visibility	General Services Administration	16,075,000	-	1,119,307	10,547,344	6.98%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	79,404	760,573	6.17%
37	Full Visibility	Civil Rights Commission	1,549,000	-	859,469	377,791	7.73%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	-	6,307,926	51,476,290	5.35%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	379,397	18,744,603	1.33%
45	Partial Visibility - Operations	Department of Public Safety	1,266,609,684	-	79,200,488	517,412,605	6.25%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	1,441,639	47,973,690	1.04%
50	Full Visibility	Department of Natural and Environmental Resources	87,443,000	-	3,550,711	44,691,803	4.06%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	939,779	11,515,481	7.74%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	185,366	1,168,963	5.85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	-	774,881	6,014,857	4.55%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	357,834	35,717,479	0.88%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	46,607	469,051	4.83%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	461,088	6,658,713	3.97%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	528,555,000	-	18,783,991	310,354,420	3.55%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	4,328,750	25,734,589	11.06%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,486,799,864	-	53,787,920	1,578,697,718	7.14%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	4,958,941	4,751,838	29.48%
87	Full Visibility	Department of Recreation and Sports	35,341,016	-	2,002,885	14,488,736	5.67%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	60,252	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	17,667,500	26,311,000	31.26%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	7,797,441	53,650,907	6.77%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	279,695	1,085,911	8.78%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	230,402	627,167	9.19%
117	Full Visibility	Act 70	-	-	-	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	780,938	4,855,000	5.97%
120	Full Visibility	Veteran's Advocate Office	2,467,000	-	179,667	864,063	5.77%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	-	1,584,044	22,232,060	3.55%
123	Full Visibility	Family and Children Administration	183,308,000	-	14,468,687	63,049,976	7.89%
124	Full Visibility	Child Support Administration (ASJME)	11,991,000	-	774,881	976,814	6.46%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	1,237,230	15,129,006	5.03%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	4,955,047	59,858,967	5.51%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	60	-
137	Full Visibility	Department of Correction and Rehabilitation	377,657,000	-	21,380,380	177,979,078	5.63%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	144,012	983,416	5.84%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	79,275	1,524,342	2.95%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	73,579	4,576,814	4.73%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	9,016,948	-	61,769	765,481	3.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	217,744	476,500	5.63%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	58,907	96,167	9.95%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	57,157,377	93,330,667	10.20%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	74,607	69,167	9.46%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	27,554,167	55,415,933	8.73%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	-	700,000	0.00%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	482,344	1,185,500	9.30%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	2,023,008	891,667	36.50%
193	Cash Transfers	Government Ethics Board	9,193,000	-	930,183	1,518,667	10.12%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	-	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	314,213	523,000	10.18%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	13,458,463	21,973,000	10.21%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	456,415	1,030,167	9.52%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	3,879,369	10,923,380	7.50%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	747,044	1,711,500	10.10%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	909,588	1,484,667	10.06%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	760,771	-	-	109,813	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	-	510,045	466,391	2.36%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	91,009	793,789	5.16%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	840,044	1,371,500	10.21%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	19,197	1,400,333	1.73%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	-	244,170	5,957,989	7.88%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	810,133	7,833,476	5.57%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	76,971	12,725,667	0.58%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	177,038	780,175	10.05%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	301,379	41,513,015	0.14%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	648,067	1,654,373	8.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	1,259,619	2,006,813	8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	5,260,660	16,349,333	7.54%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	183,416	742,591	7.24%
281	Full Visibility	Office of the Election Comptroller	2,778,000	-	196,196	534,746	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	7,800,479	28,047,333	6.10%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	97,081	158,500	10.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	1,743,166	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	86,333	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73,724,000	-	4,046,248	6,083,833	5.49%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	5,887,557	9,604,167	10.71%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	775,108	5,956,861	0.00%
303	Cash Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	-	0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	134,967	1,900,320	6.03%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	20,239,000	8,624,000	32.88%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	-	253,116	3,720,536	4.55%

Fiscal Year to Date  
May 17, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	-	6,054,149,420	1,750,564,580	77.57%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,439,767	-	27,993,470	4,585,797	83.35%
2	Cash Transfers	House - Legislature	35,337,545	-	29,875,211	5,482,333	84.49%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	30,990,833	12,396,167	71.43%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	234,244,419	93,347,581	71.50%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	10,101,991	6,375,469	61.31%
16	Full Visibility	Office of Management and Budget	70,541,000	-	8,706,967	17,334,034	39.95%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	289,006,088	-	-	289,006,088	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	-	7,155,260	4,959,740	59.06%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	2,882,000	-	45,021,317	7,888,280	85.09%
28	Full Visibility	Puerto Rico Federal Affairs Administration	52,909,697	-	2,128,250	753,750	73.85%
29	Cash Transfers	Human Resources Management & Transformation	3,227,209	-	2,726,366	500,843	84.48%
30	Full Visibility	General Services Administration	16,075,000	-	5,487,656	10,547,344	34.71%
31	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	791,468	760,579	45.98%
37	Full Visibility	Civil Rights Commission	859,000	-	859,000	377,791	67.48%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	-	65,792,029	49,781,286	56.93%
43	Full Visibility	Puerto Rico National Guard	28,278,953	-	9,834,349	18,744,603	34.41%
45	Partial Visibility - Operations	Department of Public Safety	1,189,609,684	-	738,287,084	451,322,600	62.06%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	60,931,510	47,973,690	65.49%
50	Full Visibility	Department of Natural and Environmental Resources	78,903,000	-	41,753,076	36,749,974	53.19%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	7,106,519	11,515,481	38.16%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	2,001,037	1,168,963	63.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	-	5,155,859	5,843,141	46.88%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	5,085,521	35,717,479	12.46%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	495,949	469,051	51.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	4,948,787	6,658,713	47.63%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	443,868,000	-	1,285,651,921	285,216,079	35.74%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	13,396,411	25,734,589	34.23%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,444,864	-	954,737,971	1,511,706,893	38.73%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	8,490,167	4,751,838	64.17%
87	Full Visibility	Department of Recreation and Sports	35,041,016	-	20,841,066	14,199,950	59.48%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	60,252	60,252	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	30,200,000	26,311,000	53.44%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	47,986,003	57,705,997	47.66%
96	Full Visibility	Office of the Women's Advocate	7,696,000	-	1,610,089	1,085,911	59.73%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	1,880,833	627,167	74.99%
117	Full Visibility	Act 70	-	-	137,372	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	7,810,000	4,753,000	67.17%
120	Full Visibility	Veteran's Advocate Office	1,175,000	-	734,777	440,773	67.53%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	-	21,533,893	21,200,107	50.39%
123	Full Visibility	Family and Children Administration	183,308,000	-	120,261,024	63,046,976	65.61%
124	Full Visibility	Child Support Administration (ASJME)	10,999,000	-	5,155,859	973,067	46.88%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	9,484,994	15,129,006	38.53%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	37,073,038	57,858,967	41.70%
133	Full Visibility	Adm de Recursos Naturales	-	-	90	(90)	-
137	Full Visibility	Department of Correction and Rehabilitation	365,704,000	-	240,169,007	175,534,093	65.67%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	1,483,584	983,416	60.14%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	1,164,658	1,524,342	43.31%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	718,938	973,067	45.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,510	-	1,890,510	659,481	66.17%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,734,000	-	7,757,500	476,500	85.77%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	495,833	96,167	83.76%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500,000	-	487,500	12,500	97.50%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	700,833	69,167	77.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	275,452,667	55,431,333	49.08%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	1,635,000	700,000	89.10%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	3,998,500	1,185,500	77.13%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	4,650,333	891,667	83.91%
193	Cash Transfers	Government Ethics Board	9,193,000	-	7,674,333	1,518,667	83.48%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	373,000	-	100.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	2,565,000	523,000	83.06%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	3,185,667	914,333	77.70%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	40,827,620	10,923,380	78.89%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	5,886,739	1,011,167	83.53%
223	Cash Transfers	Capitol Building - Legislature	3,989,948	-	3,989,448	644,500	83.97%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	179,771	-	74,444	104,877	41.53%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8,400	-	8,400	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	969,211	793,789	54.98%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	3,524,167	704,833	83.33%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	156,667	1,400,333	10.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	-	7,179,011	5,807,989	77.98%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	6,709,524	7,833,476	46.14%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	628,333	12,725,667	4.71%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	1,430,825	780,175	83.63%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	27,686,888	41,513,012	40.01%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	5,559,677	1,654,323	77.07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	12,596,188	2,006,813	86.26%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	12,280,000	9,949,000	55.24%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	1,790,409	742,591	70.68%
281	Full Visibility	Office of the Election Comptroller	2,738,000	-	7,193,754	454,746	80.40%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	17,867,667	28,047,333	38.91%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	797,500	158,500	83.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	8,715,834	1,743,166	83.33%
293	Cash Transfers	Center for Diabetes	338,000	-	281,667	86,333	83.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71,724,000	-	65,640,167	6,083,833	91.52%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	48,070,833	9,604,167	83.33%
298	Cash Transfers	Transport and Other Services Office	8,500,000	-	7,558,739	5,956,861	80.00%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	7,000,000	-	100.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	339,680	1,900,320	15.16%
312	Cash Transfers	Junta Retro Gobierno de PR	61,559,000	-	52,935,000	8,624,000	85.99%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	-	1,749,717	3,629,283	32.53%

Fiscal Year to Date  
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		FY21	FY21	FY21	FY21	FY21	
		2,240,476,000	-	1,195,108,490	1,045,367,511	53.34%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	176,406	-	176,406	-	100.00%
2	Cash Transfers	House - Legislature	508,494	-	402,660	105,833	79.19%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485,814,474	-	-	485,814,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213,000	-	-	213,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	8,018,957	-	5,102,277	2,916,680	63.63%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735,687,000	-	477,031,045	308,650,955	58.05%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	2,296,000	-	600,996	1,695,004	26.18%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	10,909,995	66,090,005	14.17%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	998,171	7,941,829	11.17%
55	Full Visibility	Puerto Rico Department of Agriculture	15,647,000	-	15,647,000	-	100.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	84,687,000	-	59,548,658	25,138,342	70.32%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	18,855,000	-	1,869,675	16,985,325	9.97%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	3,577,000	-	100.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	11,214	288,786	3.74%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	6,070,000	945,000	86.53%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	515,000	103,000	83.33%
120	Full Visibility	Veteran's Advocate Office	1,987,000	-	863,710	473,790	67.07%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	874,047	1,031,953	45.86%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	820,284	171,716	82.69%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	-	9,508,065	2,444,935	79.55%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	41,000	-	1,748	39,252	4.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	630,569	-	100.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	466,590,833	93,318,167	83.33%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	109,865,000	21,973,000	83.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	579,167	115,833	83.33%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	551,667	110,733	83.33%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	4,700,833	940,167	83.33%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	-	76,014	4,986	93.84%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	21,123,609	466,391	97.84%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	3,333,333	666,667	83.33%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	41,096,667	6,400,333	86.52%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	2,000,000	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	-	88,747	91,253	49.30%

Fiscal Year to Date  
May 17, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	-	7,249,257,909	2,795,932,091	72.17%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,665,773	-	23,079,976	4,585,797	83.42%
2	Cash Transfers	House - Legislature	35,866,039	-	30,277,872	5,588,167	84.42%
3	Cash Transfers	Office of the Comptroller	43,387,000	-	30,990,833	12,396,167	71.43%
10	Partial Visibility - Payroll	The General Court of Justice	327,392,000	-	234,244,419	93,347,581	71.50%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	-	10,101,991	6,375,469	61.31%
16	Full Visibility	Office of Management and Budget	70,541,000	-	8,706,967	17,334,034	39.95%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	774,820,562	-	-	774,820,562	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	-	7,155,260	5,172,740	58.04%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,224,987	-	8,856,375	6,368,612	58.17%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	179,487,353	-	93,715,945	85,771,408	47.71%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,078,574,308	-	7,659,637,887	(1,581,063,574)	246.59%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	52,909,697	-	45,021,317	7,888,380	85.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	2,128,250	753,750	73.85%
30	Full Visibility	Human Resources Management & Transformation	3,231,209	-	2,726,366	504,843	84.38%
31	Full Visibility	General Services Administration	16,075,000	-	5,487,656	10,547,344	34.71%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	791,468	760,537	45.98%
37	Full Visibility	Civil Rights Commission	859,000	-	859,000	377,791	67.48%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	-	66,393,025	51,476,290	56.33%
43	Full Visibility	Puerto Rico National Guard	28,578,953	-	9,834,349	18,744,603	34.41%
45	Partial Visibility - Operations	Department of Public Safety	1,266,609,684	-	749,197,080	517,412,605	59.15%
49	Full Visibility	Department of Transportation and Public Works	178,855,000	-	60,981,510	47,973,690	65.49%
50	Full Visibility	Department of Natural and Environmental Resources	87,443,000	-	47,751,197	44,691,803	48.80%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	27,748,519	11,515,481	66.30%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	-	2,001,037	1,168,963	63.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	-	5,976,145	6,011,857	49.04%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	5,085,521	35,717,479	12.46%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	495,949	469,051	51.30%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	4,948,787	6,658,213	47.63%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	528,555,000	-	218,200,580	310,354,420	41.28%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	39,131,000	-	13,396,411	25,734,589	34.23%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,486,799,864	-	957,607,645	1,528,697,218	38.57%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	17,067,167	4,751,838	71.75%
87	Full Visibility	Department of Recreation and Sports	35,341,016	-	20,852,280	14,488,736	59.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	11,991,000	-	60,252	60,252	0.50%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56,511,000	-	30,200,000	26,311,000	53.44%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	54,056,003	53,650,907	50.19%
96	Full Visibility	Office of the Women's Advocate	2,696,000	-	1,610,089	1,085,911	59.79%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	508,447	-	-	508,447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	1,880,833	627,167	74.99%
117	Full Visibility	Act 70	-	-	137,372	(137,372)	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	8,785,000	4,396,000	63.16%
120	Full Visibility	Veteran's Advocate Office	2,467,000	-	1,597,937	864,063	64.90%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	-	22,407,940	22,232,060	50.20%
123	Full Visibility	Family and Children Administration	183,308,000	-	120,261,024	63,046,976	65.11%
124	Full Visibility	Child Support Administration (ASLME)	11,991,000	-	5,591,145	976,814	47.44%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	-	9,484,994	15,129,006	38.53%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	-	37,037,038	52,853,962	41.70%
133	Full Visibility	Adm de Recursos Naturales	-	-	90	(90)	-
137	Full Visibility	Department of Correction and Rehabilitation	377,657,000	-	249,677,977	177,979,028	66.11%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	-	1,483,584	983,416	60.14%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	-	1,164,658	1,524,342	43.31%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	770,186	926,814	45.44%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,016,000	-	1,250,488	765,512	62.03%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,864,569	-	3,388,069	476,500	87.67%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	597,000	-	495,833	96,167	83.76%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,409,000	-	467,078,333	93,330,667	83.55%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	700,833	59,167	77.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	278,843,667	52,130,333	84.23%
188	Cash Transfers	Corp Centro Cardiovascular	1,835,000	-	1,635,000	200,000	89.10%
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	3,998,500	1,185,500	77.13%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	4,650,333	891,667	83.91%
193	Cash Transfers	Government Ethics Board	9,193,000	-	7,674,333	1,518,667	83.48%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	373,000	-	100.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	2,565,000	523,000	83.06%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	109,865,000	21,973,000	83.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	3,764,833	1,030,167	78.52%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	40,827,620	10,923,380	78.89%
222	Cash Transfers	Legislative Services - Legislature	7,349,746	-	6,137,746	1,211,500	83.57%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	7,559,787	1,484,667	83.97%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	760,771	-	109,458	109,813	57.81%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	-	21,132,009	466,391	97.84%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	-	969,211	793,789	54.98%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	6,857,500	1,371,500	83.33%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	156,667	1,400,333	10.06%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	-	7,179,011	5,957,989	76.78%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	6,709,524	7,833,476	46.14%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	628,333	12,725,667	4.71%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	1,430,825	280,175	83.63%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	-	27,686,888	41,513,012	40.01%
272	Cash Transfers	Office of the Inspector General	7,714,000	-	5,559,677	1,654,323	77.07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,603,000	-	12,596,188	2,006,812	86.26%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	53,376,667	16,349,333	76.55%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	1,790,409	742,591	70.68%
281	Full Visibility	Office of the Election Comptroller	2,778,000	-	2,193,754	574,246	80.40%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,915,000	-	17,867,667	28,047,333	38.91%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	797,400	158,500	83.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	8,715,834	1,743,166	83.33%
293	Cash Transfers	Center for Diabetes	338,000	-	281,667	56,333	83.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73,724,000	-	67,640,167	6,083,833	91.75%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	48,070,833	9,604,167	83.33%
298	Cash Transfers	Transport and Other Services Office	8,558,000	-	7,558,750	9,999,250	87.97%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000,000	-	7,000,000	-	100.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	339,680	1,900,320	15.16%
312	Cash Transfers	Junta Retiro Gobierno de PR	61,559,000	-	52,935,000	8,624,000	85.99%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	-	1,838,464	3,720,536	33.07%