

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

March 15, 2021

figures for Periods 1 through 8, July through February

CONFIDENTIAL

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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 8, July through February**.
- 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

March 15, 2021

	FY21	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
<i>Joint Resolution - Code 111</i>	\$ 7,804,714,000	\$ 78,331,353	\$ 4,742,648,942	\$ 2,983,733,705
<i>Special Appropriations - Code 141</i>	2,240,476,000	6,814,477	899,324,048	1,334,337,475
<i>General Fund</i>	\$ 10,045,190,000	\$ 85,145,830	\$ 5,641,972,990	\$ 4,318,071,180
	-	-	-	-

Period 1 - July
March 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	2,967,800	89,026,532	2,148,481,668	3.97%
			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	173,000	-	14,056	158,944	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	424,463	8.13%
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	495,915,449	-	-	495,915,449	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	6,966	85,075	7,926,916	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	775,581,075	-	790,306	775,790,719	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	75.57%
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	-	2,957	18,857,048	0.02%
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	193,333	-	1,093,667	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	2,681,960	474,047	8,796,998	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	79,500	19,574,915	1,935,585	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	6,041	-	173,959	0.00%

Period 2 - August
March 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	30,131,899	540,158,712	6,712,431,561	6.92%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cab Transfers	Senate - Legislature	27,481,183	-	2,093,706	23,434,770	7.46%
2	Cab Transfers	House - Legislature	35,295,045	-	2,642,169	30,010,707	7.49%
8	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,343,188	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	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	80,750	1,350,585	13,732,795	8.70%
16	Full Visibility	Office of Management and Budget	70,541,000	2,073,134	774,777	17,187,795	3.58%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	367,365,457	-	-	367,365,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	9,193	1,066,431	10,401,927	8.80%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,206,030	67,386	594,147	6,229,617	7.00%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	9,327,564	170,788,597	5.05%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	299,877,308	-	227,735,446	(168,743,193)	74.79%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	618,705	3,704,459	41,924,587	7.23%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	204,136	2,480,264	7.08%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	278,517	244,447	2,459,728	7.61%
31	Full Visibility	General Services Administration	16,075,000	-	267,736	15,509,760	1.61%
34	Full Visibility	Commission of Investigation, Processing and Appeals	483,000	7,545	76,760	430,991	5.45%
37	Full Visibility	Civil Rights Commission	1,549,000	168,790	859,000	601,164	6.04%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	(276,170)	8,706,194	100,173,647	7.53%
43	Full Visibility	Puerto Rico National Guard	28,410,653	171,435	2,112,244	25,824,148	7.43%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	455,713	76,961,940	1,048,334,255	6.43%
49	Full Visibility	Department of Transportation and Public Works	173,727,825	-	7,815,813	119,315,107	2.30%
50	Full Visibility	Department of Natural and Environmental Resources	87,403,000	278,079	4,339,834	74,538,927	5.77%
55	Full Visibility	Puerto Rico Department of Agriculture	18,627,000	-	876,727	17,046,087	4.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,366)	213,050	2,657,256	6.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	(1,230)	530,172	9,743,028	4.32%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	527	658,515	39,849,674	1.61%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,178	68,640	847,307	7.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	769,307	10,406,787	6.63%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	14,159,998	419,690,179	3.18%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,201,346	29,990,839	3.77%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,444,072,379	-	64,130,113	2,111,661,407	7.62%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	341,048	11,305,040	7.48%
87	Full Visibility	Department of Recreation and Sports	35,041,016	36,172	5,309,000	28,312,244	15.15%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	52,426,000	2.52%
91	Cab 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	2.99%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(16,443)	171,904	7,549,655	6.16%
105	Cab Transfers	Comision Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	2,060,747	-	-	2,060,747	0.00%
109	Cab 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	Cab Transfers	Department of Economic Development & Commerce	17,563,000	-	671,540	11,470,000	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	29,753	67,769	999,739	5.73%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	508,807	5,388,804	35,467,286	12.61%
123	Full Visibility	Family and Children Administration	183,308,000	15,164,892	10,800,105	150,632,550	5.90%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	261,774	530,172	9,743,028	4.32%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	303,882	888,022	22,416,745	3.61%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	77,470	2,733,816	84,067,073	3.04%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	9,463,433	35,253,951	305,044,118	9.53%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(1,406)	132,545	2,188,250	5.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	653	95,598	2,528,515	3.60%
153	Full Visibility	Office for People with Disabilities	1,627	1,627	88,940	1,505,970	4.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,890,000	-	383,887	1,441,904	20.31%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	173,306	1,907,388	7.69%
162	Cab Transfers	Autoridad Edil Pùblicos	-	-	-	-	-
163	Cab Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers	Compañia Fom Industrial	-	-	-	-	-
167	Cab Transfers	Integral Development of the "Peninsula de Cantera"	597,000	-	46,881	498,738	7.97%
168	Cab Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cab Transfers	University of Puerto Rico (UPR)	487,500	-	487,500	-	100.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañia de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	270,838	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	0.00%
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,416,188	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,964,150	5.21%
193	Cab Transfers	Government Ethics Board	9,193,000	-	740,350	7,712,300	8.05%
195	Cab Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cab Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,587,825	8.10%
208	Cab Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,486,400	7.48%
220	Cab Transfers	Correctional Health Services Corporation	51,751,000	-	2,380,127	45,192,150	4.60%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	436,819	5,613,608	8.03%
223	Cab Transfers	Capitol Building - Legislature	3,908,948	-	265,444	2,865,061	7.32%
224	Cab Transfers	Joint Comission to the Comptroler - Legislature	174,855	-	(3,137)	161,877	-1.79%
225	Cab Transfers	Legislative Subsidies Office - Legislature	8,400	-	-	8,400	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	(12,869)	83,508	1,501,826	4.74%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,541,788	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,577,000	-	15,775	1,576,450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	19,809	350,154	7,416,835	4.58%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	644,800	13,253,400	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,231,475	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,454,100	8.09%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	217,043	116,820	68,761,146	0.17%
272	Cab Transfers	Office of the Inspector General	7,714,000	(750)	558,975	6,093,806	7.75%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	12,983,763	8.13%
277	Cab 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	94,790	169,079	2,119,010	6.68%
281	Full Visibility	Office of the Election Comptroller	2,728,000	(13,478)	217,948	2,307,055	7.99%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	44,831,000	-	1,076,075	47,678,850	7.40%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	796,463	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	8,715,833	8.33%
293	Cab Transfers	Center for Diabetes	538,000	-	281,667	256,333	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	84,256,000	-	6,843,769	70,568,463	8.12%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	48,760,938	8.13%
298	Cab Transfers	Transport and Other Services Office	8,555,000	48,601	784,768	7,841,991	3.33%
303	Cab Transfers	Aut. Dist Centro de Convencion	9,000,000	-	-	9,000,000	0.00%
311	Cab Transfers	Comision Juegos Gobierno Pr	2,240,000	-	19,573	2,220,427	0.87%
312	Cab Transfers	Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cab Transfers	Office of Socio-Economic & Community Development	5,379,000	32,969	198,545	4,993,665	3.69%

Period 2 - August
March 15, 2021

			FY21	FY21	FY21	FY21	FY21	
			2,240,476,000	(423,207)	69,973,958	2,078,930,917	3.12%	
			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	173,000	-	14,056	-	144,888	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	-	386,925	8.13%
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	495,915,449	-	-	495,915,449	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	8,589	890	7,917,437	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	775,581,075	-	7,607,556	777,683,163	0.36%	
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	74,000	4,000	2,218,000	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	-	-	18,857,048	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	156,514	53,195	883,958	4.13%	
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	1,714	-	1,904,286	0.00%	
123	Full Visibility	Family and Children Administration	-	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASLME)	992,000	134,964	-	857,036	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)	948,083	8,796,998	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 Comptroler - Legislature	81,000	-	76,088	41,858	37.71%	
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	147,959	135,162	1,652,465	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	1,136	228	172,595	0.13%	

Period 2 - August
March 15, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	29,708,692	610,132,671	8,791,362,478	6.07%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations
GF

Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Total	Total	Total	Total	Total

Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senáte - Legislature	27,654,183	-	2,037,763	23,579,658	7.77%
2	Cash Transfers	House - Legislature	35,757,045	-	2,679,706	30,397,632	7.49%
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	327,592,000	-	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	80,750	1,350,585	13,737,978	8.10%
16	Full Visibility	Office of Management and Budget	70,541,000	7,073,134	774,777	17,187,795	3.38%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	863,280,906	-	-	863,280,906	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	9,193	1,066,431	10,614,927	8.65%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,224,987	75,975	505,077	14,147,054	3.32%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	9,277,564	170,788,597	5.05%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,075,408,333	-	275,343,007	553,939,969	21.98%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	618,705	3,704,459	41,924,587	7.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	204,136	2,480,264	7.08%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	278,517	244,447	2,463,728	7.60%
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	487,000	7,545	76,760	430,991	5.45%
37	Full Visibility	Civil Rights Commission	1,549,000	168,790	850,000	601,164	6.00%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	(202,170)	8,710,194	102,391,647	7.39%
43	Full Visibility	Puerto Rico National Guard	28,410,653	171,435	2,112,244	25,824,148	7.43%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	455,713	77,791,940	1,124,504,255	6.11%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	7,815,815	119,315,107	2.30%
50	Full Visibility	Department of Natural and Environmental Resources	91,343,000	778,079	4,339,834	83,478,977	4.75%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	876,727	78,688,087	2.56%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(8,366)	213,050	2,657,256	6.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	(1,230)	530,152	10,460,064	4.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	527	658,515	39,849,674	1.61%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	1,178	68,640	847,307	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	530,055,000	-	17,339,161	497,695,783	3.27%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	1,201,346	29,990,839	3.77%
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,467,877,379	-	64,130,113	2,340,513,450	2.60%
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	36,172	5,309,000	28,612,244	15.02%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	52,426,000	2.52%
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	7.80%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(16,443)	171,904	7,340,655	6.46%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	2,060,747	-	-	2,060,747	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	-	191,813	11,937,875	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	186,768	170,464	1,883,197	4.89%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	510,521	5,388,804	37,371,572	12.07%
123	Full Visibility	Family and Children Administration	183,308,000	15,164,892	10,800,105	150,632,550	5.90%
124	Full Visibility	Child Support Administration (ASLME)	11,991,000	396,738	530,152	10,460,064	4.33%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	303,882	888,022	22,416,745	3.61%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	77,470	7,733,816	84,067,073	3.04%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	8,515,750	36,702,034	313,838,417	9.48%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(1,406)	132,545	2,188,250	5.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	653	95,598	2,528,515	3.56%
153	Full Visibility	Office for People with Disabilities	1,697,000	1,677	40,440	5,426	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	9,016,000	-	383,887	7,467,304	19.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,884,569	-	173,306	2,537,957	6.01%
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	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)	560,396,500	-	45,980,106	468,923,788	8.20%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	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	1,635,000	-	-	1,635,000	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	7,349,745	-	490,406	6,168,033	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	7,989,508	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	755,855	-	27,956	703,735	8.97%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	147,959	135,162	1,660,865	0.63%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	(12,869)	83,508	1,501,826	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	1,577,000	-	15,775	1,576,450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	19,809	350,154	7,566,835	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	717,047	116,870	68,764,146	0.17%
272	Cash Transfers	Office of the Inspector General	7,714,000	(750)	558,975	6,093,806	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	12,983,763	8.13%
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	94,790	169,079	2,119,010	6.68%
281	Full Visibility	Office of the Election Comptroller	7,738,000	(13,478)	217,948	7,207,055	7.99%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	44,831,000	-	1,076,075	47,678,850	7.40%
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	86,256,000	-	8,843,769	70,568,463	10.25%
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	48,601	784,768	7,447,991	3.33%
303	Cash Transfers	Aut. Dist Centro de Convención	9,000,000	-	-	9,000,000	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	41,320,000	-	-	41,320,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	34,105	198,773	5,166,260	3.58%

Period 3 - September
March 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714.000	561,573	609,675,052	6,102,194,936	7.81%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,481,183	-	7,589,476	70,845,745	9.43%
2	Cash Transfers	House - Legislature	35,295,045	-	2,642,169	27,368,539	7.49%
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	327,592,000	-	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	(14,780)	895,476	17,851,637	5.43%
16	Full Visibility	Office of Management and Budget	70,541,000	(37,563)	605,876	16,614,487	2.95%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	367,365,457	-	-	367,365,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	10,789	601,934	9,789,203	4.97%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,206,030	1,928	350,439	5,877,250	4.86%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	9,016,545	161,777,057	4.89%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	299,877,308	-	277,057,990	(395,796,184)	75.73%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	174,121	11,637,100	30,113,566	22.70%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	212,436	2,267,928	7.37%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	(20,004)	277,580	2,202,152	8.64%
31	Full Visibility	General Services Administration	16,075,000	7,700	373,847	15,178,777	7.03%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	4,570	14,948	417,167	2.97%
37	Full Visibility	Civil Rights Commission	1,849,000	(3,000)	859,135	567,119	47.13%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	103,577	5,889,889	94,180,181	5.10%
43	Full Visibility	Puerto Rico National Guard	28,410,653	(23,326)	326,253	25,521,221	1.15%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	(140,541)	71,558,514	976,916,282	5.93%
49	Full Visibility	Department of Transportation and Public Works	173,777,875	-	74,419,474	44,805,678	40.23%
50	Full Visibility	Department of Natural and Environmental Resources	87,403,000	(6,999)	1,857,696	77,693,776	2.56%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	37,000	634,849	16,379,734	3.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(24,568)	204,523	2,477,300	6.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	(1,316)	459,499	9,241,555	4.18%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	27,241	419,264	39,403,168	1.03%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(71)	54,937	797,390	5.69%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	373,866	10,073,896	3.75%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	445,368,000	-	15,889,963	403,800,217	3.57%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	773,224	29,217,615	2.42%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,444,077,379	-	71,793,705	2,739,868,198	7.94%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	341,784	10,963,757	7.88%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(114,592)	1,170,557	27,256,278	3.34%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,999,000	-	459,499	9,241,555	4.18%
90	Cash Transfers	Medical Services Administration of Puerto Rico	55,211,000	-	1,392,500	(60,252)	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	51,033,500	2.52%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	6,199,956	89,568,075	6.16%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(57,138)	170,398	7,157,995	6.73%
105	Cash Transfers	Comisión Industrial	116,000	-	-	116,000	0.00%
106	Full Visibility	Public Housing Administration	2,060,747	-	-	2,060,747	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	17,563,000	-	571,450	10,848,650	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(7,777)	69,448	937,513	5.91%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	(201,463)	1,626,465	34,042,284	3.81%
123	Full Visibility	Family and Children Administration	183,308,000	3,338,437	11,644,868	135,649,045	6.35%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	42,374	459,499	9,241,555	4.18%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(355,463)	923,469	21,848,739	3.75%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	(34,576)	4,401,385	79,700,714	4.90%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	(2,400,675)	21,117,950	786,379,144	5.71%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(148)	143,352	2,045,047	5.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	4,245	53,061	2,471,209	1.97%
153	Full Visibility	Office for People with Disabilities	1,656,000	135	63,773	1,447,761	3.85%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,800,000	-	765,444	1,387,769	2.82%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	173,306	1,734,081	7.69%
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	451,356	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)	487,500	-	-	-	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	701,756	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	320,974,000	-	-	320,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	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	79,950	8,328,807	36,783,393	16.09%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	456,819	5,076,789	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	765,444	2,909,617	7.82%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	174,855	-	19,715	147,167	11.78%
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	(30,011)	107,332	1,424,506	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	-	15,775	1,511,175	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	108,656	149,965	7,188,714	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	1,795,650	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	1,100	107,473	68,655,573	0.16%
272	Cash Transfers	Office of the Inspector General	7,714,000	50	558,944	5,534,817	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	11,724,144	8.13%
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	(9,646)	168,997	1,959,659	6.67%
281	Full Visibility	Office of the Election Comptroller	2,738,000	67,063	201,470	1,943,427	7.59%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	44,831,000	-	2,816,450	39,867,400	6.78%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	719,104	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	84,256,000	-	6,843,769	63,724,694	8.12%
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	17,989	739,778	7,685,774	7.80%
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	13,799	138	2,206,490	0.01%
312	Cash Transfers	Junta Retiro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5,379,000	9,979	144,089	4,839,597	2.68%

Period 3 - September
March 15, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,240,476,000	(731,543)	80,266,789	1,999,395,671	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	
1	Cash Transfers	Senate - Legislature	173,000	-	14,056	130,831	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	349,388	8.13%
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	495,915,449	-	-	495,915,449	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	23,700	(2,970)	7,896,708	-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	775,581,075	-	1,448,931	771,734,731	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	32,303	4,029	2,181,668	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	-	7,773,213	70,232,281	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	-	-	18,857,048	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	9,900	-	290,100	0.00%
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	-	1,312,400	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	(58,554)	65,041	877,471	5.05%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	91,836	29,250	1,783,199	1.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	857,036	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	(871,075)	1,031,075	8,586,998	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	400,638	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 Comptroller - Legislature	81,000	9,600	10,851	71,407	13.40%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(49,682)	172,189	1,529,958	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 Retro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	30,379	10,887	131,329	6.05%

Period 3 - September
March 15, 2021

		FY21	FY21	FY21	FY21	FY21		
		10,045,190,000	(169,970)	689,941,841	8,101,590,607	6.87%		
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed		
General Fund Appropriations								
Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF	Entitv	Total	Total	Total	Total	Total
1	Cab Transfers		Senate - Legislature	77,654,183	-	7,603,587	70,976,076	9.41%
2	Cab Transfers		House - Legislature	35,757,045	-	2,679,706	27,717,926	7.49%
6	Cab Transfers		Office of the Comptroller	43,387,000	-	3,021,606	34,322,181	6.96%
8	Partial Visibility - Payroll		The General Court of Justice	327,592,000	-	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	(14,780)	895,376	17,851,637	5.43%
16	Full Visibility		Office of Management and Budget	70,541,000	(37,563)	695,876	16,614,487	3.95%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	863,280,906	-	-	863,280,906	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,328,000	10,789	601,934	10,002,203	4.88%
22	Cab Transfers		Comisionado de Seguros	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	15,224,987	25,628	347,469	13,773,958	2.28%
24	Full Visibility - External PS		Puerto Rico Department of the Treasury	184,487,353	-	9,016,545	161,777,057	4.89%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	1,075,408,333	-	778,501,977	375,438,048	77.78%
26	Cab Transfers		Employee Retirement System	-	-	-	-	-
28	Full Visibility		State Elections Commission	51,259,697	174,121	11,637,100	30,113,566	22.70%
29	Cab Transfers		Puerto Rico Federal Affairs Administration	2,882,000	-	212,436	2,267,528	7.37%
30	Full Visibility		Human Resources Management & Transformation	3,217,000	(20,004)	277,580	2,206,152	8.63%
31	Full Visibility		General Services Administration	16,075,000	7,700	373,847	15,178,777	7.08%
34	Full Visibility		Commission of Investigation, Processing and Appeals	487,000	4,750	14,798	417,167	3.97%
37	Full Visibility		Civil Rights Commission	1,549,000	(3,000)	859,135	867,119	4.71%
38	Full Visibility		Puerto Rico Department of Justice	117,869,316	135,880	5,893,918	96,361,849	5.00%
43	Full Visibility		Puerto Rico National Guard	28,410,653	(23,326)	326,253	25,521,221	1.15%
45	Partial Visibility - Operations		Department of Public Safety	1,273,448,684	(140,541)	72,564,314	1,052,080,282	5.70%
49	Full Visibility		Department of Transportation and Public Works	173,777,875	-	74,419,474	44,895,678	40.23%
50	Full Visibility		Department of Natural and Environmental Resources	91,343,000	(6,999)	1,857,696	81,637,776	2.03%
55	Full Visibility		Puerto Rico Department of Agriculture	34,764,000	37,000	7,634,849	76,071,734	7.69%
60	Full Visibility		Office of the Citizen's Ombudsman	3,170,000	(24,568)	204,523	2,477,300	6.45%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	11,891,000	(1,316)	459,499	10,098,962	4.89%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	40,803,000	27,241	419,264	39,403,168	1.03%
68	Full Visibility		Puerto Rico Labor Relations Board	965,000	(71)	54,937	797,390	5.69%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,607,000	-	373,386	10,073,896	3.75%
70	Cab Transfers		Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS		Department of Health	530,055,000	-	23,663,175	474,032,498	4.46%
75	Cab Transfers		Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility		Department of Housing	31,891,000	-	773,224	29,217,615	2.42%
79	Cab Transfers		Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS		Department of Education	2,467,877,379	-	71,793,705	2,758,770,745	9.97%
82	Full Visibility		Institute of Puerto Rican Culture	16,819,000	-	341,784	13,646,507	7.03%
87	Full Visibility		Department of Recreation and Sports	35,341,016	(104,692)	1,170,557	27,546,378	3.31%
89	Full Visibility		Horse Racing Industry and Sport Administration	55,211,000	-	1,392,500	(60,252)	-
90	Cab Transfers		Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cab Transfers		Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS		Mental Health and Drug Addiction Services Administration	107,707,000	-	7,517,456	95,770,575	6.97%
96	Full Visibility		Office of the Women's Advocate	7,696,000	(57,138)	170,398	7,137,395	6.73%
105	Cab Transfers		Comisión Industrial	-	-	-	116,000	0.00%
106	Full Visibility		Public Housing Administration	2,060,747	-	-	2,060,747	0.00%
109	Cab 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	Cab Transfers		Department of Economic Development & Commerce	13,181,000	-	671,563	11,316,413	4.77%
120	Full Visibility		Veteran's Advocate Office	2,467,000	(66,776)	134,488	1,814,985	5.46%
122	Full Visibility		Secretariat of the Department of the Family	44,640,000	(109,626)	1,655,715	35,825,484	3.71%
123	Full Visibility		Family and Children Administration	183,308,000	3,338,437	11,644,868	135,649,045	6.55%
124	Full Visibility		Child Support Administration (ASUME)	11,991,000	(2,374)	459,499	10,098,961	3.83%
126	Full Visibility		Vocational Rehabilitation Administration	24,614,000	(355,463)	923,469	21,848,739	3.75%
127	Full Visibility		Socioeconomic Development of the Family	89,891,000	(34,576)	4,401,385	79,700,714	4.90%
133	Full Visibility		Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	381,857,000	(3,771,700)	77,143,975	794,916,147	5.80%
138	Cab Transfers		Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility		Parole Board	2,467,000	(148)	143,352	2,045,047	5.81%
152	Full Visibility		Elderly and Retired People Advocate Office	2,689,000	4,245	53,061	2,471,209	1.97%
153	Full Visibility		Office for People with Disabilities	1,697,000	135	63,773	1,483,061	3.76%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	9,016,000	-	83,535	1,813,760	7.66%
161	Cab Transfers		Puerto Rico Infrastructure Financing Authority	2,884,569	-	173,306	2,364,650	6.01%
162	Cab Transfers		Autoridad Edil Públicos	-	-	-	-	-
163	Cab Transfers		Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cab Transfers		Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers		Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers		Integral Development of the "Península de Cantera"	897,000	-	46,881	451,756	7.97%
168	Cab Transfers		Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cab Transfers		University of Puerto Rico (UPR)	560,396,500	-	45,492,606	423,431,181	8.12%
177	Cab Transfers		Administración de Terrenos	-	-	-	-	-
180	Cab Transfers		Compañía de Turismo	-	-	-	-	-
186	Cab Transfers		Culebra Conservation and Development Authority	760,000	-	19,581	701,756	7.53%
187	Cab Transfers		Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cab Transfers		Corp Centro Cardiovascular	1,635,000	-	-	1,635,000	0.00%
191	Cab Transfers		Musical Arts Corporation	5,184,000	-	383,906	4,032,281	7.41%
192	Cab Transfers		Fine Arts Center Corporation	5,542,000	-	288,925	4,675,225	5.21%
193	Cab Transfers		Government Ethics Board	9,193,000	-	740,350	6,971,950	8.05%
195	Cab Transfers		Banco Des Económico de PR	-	-	-	-	-
196	Cab Transfers		Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cab Transfers		Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cab Transfers		Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,337,738	8.10%
208	Cab Transfers		Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cab Transfers		Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	3,705,194	7.58%
220	Cab Transfers		Correctional Health Services Corporation	51,751,000	79,950	8,328,807	36,783,393	16.09%
222	Cab Transfers		Legislative Services - Legislature	7,349,746	-	590,406	5,877,477	8.04%
223	Cab Transfers		Capitol Building - Legislature	9,056,948	-	773,775	6,865,623	8.01%
224	Cab Transfers		Joint Commission to the Comptroller - Legislature	755,855	9,600	30,566	163,568	11.95%
225	Cab Transfers		Legislative Subsidies Office - Legislature	21,598,400	(49,682)	172,189	1,538,358	0.80%
231	Full Visibility		Office for the Patient's Advocate	1,763,000	(30,011)	107,332	1,424,506	6.09%
235	Cab Transfers		Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,223,181	8.13%
236	Cab Transfers		Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers		The Port of the Americas Authority	1,557,000	-	15,775	1,511,175	0.98%
241	Full Visibility		Administration for Integral Development of Childhood	8,137,000	108,656	149,965	7,308,714	1.84%
258	Cab Transfers		Trade & Export Company	-	-	-	-	-
264	Cab Transfers		Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	644,800	12,608,600	4.43%
265	Cab Transfers		Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,170,213	0.46%
268	Cab Transfers		Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,795,650	8.09%
271	Cab Transfers		Serv Innovación y Tecno de PR	69,199,900	1,100	107,473	68,655,573	0.16%
272	Cab Transfers		Office of the Inspector General	7,714,000	50	558,944	5,534,817	7.75%
276	Cab Transfers		Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	11,724,144	8.13%
277	Cab Transfers		Agricultural Enterprises Development Administration	69,726,000	-	9,403,306	51,948,581	13.49%
279	Full Visibility		Public Service Appeals Commission	2,533,000	(9,646)	168,997	1,959,659	6.67%
281	Full Visibility		Office of the Election Comptroller	7,738,000	67,063	201,570	1,943,427	7.59%
285	Cab Transfers		Puerto Rico Integrated Transit Authority	44,831,000	-	2,816,450	39,867,400	6.78%
286	Cab Transfers		Authority of the Port of Ponce	951,000	-	77,769	719,194	8.13%
288	Cab Transfers		University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	7,844,250	8.33%
293	Cab Transfers		Center for Diabetes	338,000	-	28,167	253,500	8.33%
295	Cab Transfers		Fiscal Agency & Financial Advisory Authority	86,256,000	-	6,843,769	63,724,694	7.93%
297	Cab Transfers		Financial Oversight and Management Board	57,675,000	-	4,687,031	43,578,906	8.13%
298	Cab Transfers		Transport and Other Services Office	8,555,000	17,989	739,778	7,685,774	7.80%
303	Cab Transfers		Aut. Dist Centro de Convencion	9,000,000	-	-	9,000,000	0.00%
311	Cab Transfers		Comision Juegos Gobierno Pr	2,240,000	13,799	138	2,206,490	0.01%
312	Cab Transfers		Junta Retro Gobierno de PR	41,320,000	-	-	41,320,000	0.00%
329	Cab Transfers		Office of Socio-Economic & Community Development	5,559,000	40,358	154,976	4,970,926	2.79%

Period 4 - October
March 15, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	405,337	560,413,091	5,541,376,508	7.18%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Total	Total	Total	Total	Total
1	Cab Transfers	27,481,183	-	2,711,979	18,633,765	8.05%
2	Cab Transfers	35,295,045	-	3,860,919	23,507,620	10.94%
6	Cab Transfers	43,387,000	-	3,021,606	31,205,575	6.96%
10	Partial Visibility - Payroll	327,592,000	-	20,795,946	237,171,872	6.35%
11	Full Visibility	101,000	-	-	101,000	0.00%
15	Full Visibility	16,477,460	(88,135)	899,427	17,040,345	5.46%
16	Full Visibility	70,541,000	(136,177)	738,050	16,017,559	3.59%
17	OMB and Treasury Custodies	367,365,457	-	-	367,365,457	0.00%
18	Full Visibility	12,115,000	6,380	601,254	9,181,569	4.96%
22	Cab Transfers	-	-	-	-	-
23	Full Visibility	7,206,030	(6,554)	375,150	5,508,653	5.21%
24	Full Visibility - External PS	184,487,953	-	11,334,037	150,438,015	6.14%
25	OMB and Treasury Custodies	299,877,308	-	216,133,554	(61,979,738)	77.09%
26	Cab Transfers	-	-	-	-	-
28	Full Visibility	51,259,697	4,183,634	3,316,420	22,613,312	6.47%
29	Cab Transfers	2,882,000	-	211,936	2,055,992	7.35%
30	Full Visibility	3,213,000	(31,283)	265,884	1,967,550	8.28%
31	Full Visibility	16,075,000	4,665	403,888	14,769,670	7.57%
34	Full Visibility	487,000	(473)	19,654	397,987	40.88%
37	Full Visibility	1,549,000	(8,157)	859,820	634,456	47.58%
38	Full Visibility	115,573,316	(512,763)	6,127,132	88,565,811	5.30%
43	Full Visibility	28,410,653	74,238	2,270,369	23,176,614	7.99%
45	Partial Visibility - Operations	1,196,448,684	2,605,173	74,736,529	899,574,580	6.25%
49	Full Visibility	173,777,875	-	1,651,875	47,743,857	1.34%
50	Full Visibility	87,403,000	667	7,484,719	70,707,840	3.07%
55	Full Visibility	18,677,000	(8,778)	773,604	15,664,409	3.89%
60	Full Visibility	3,170,000	(20,927)	189,990	2,368,236	5.99%
62	Full Visibility	10,999,000	(109,715)	572,253	8,276,818	5.20%
67	Full Visibility	40,803,000	(11,287)	351,492	39,062,963	0.86%
68	Full Visibility	965,000	(41)	43,448	748,883	4.41%
69	Full Visibility	11,607,000	-	405,915	9,676,981	3.40%
70	Cab Transfers	-	-	-	-	-
71	Full Visibility - External PS	445,368,000	-	21,219,080	382,581,137	4.76%
75	Cab Transfers	-	-	-	-	-
78	Full Visibility	31,891,000	-	717,964	28,499,651	2.25%
79	Cab Transfers	-	-	-	-	-
81	Full Visibility - External PS	2,444,077,379	-	108,183,143	2,131,685,055	4.43%
82	Full Visibility	13,247,000	-	341,435	10,677,327	2.58%
87	Full Visibility	35,041,016	(71,342)	1,679,793	25,647,828	4.79%
89	Full Visibility	55,211,000	-	1,392,500	(60,252)	0.00%
90	Cab Transfers	-	-	-	-	-
91	Cab Transfers	-	-	-	-	-
95	Full Visibility - External PS	100,697,000	-	5,878,953	87,689,127	5.84%
96	Full Visibility	7,696,000	5,594	117,071	7,097,730	4.34%
105	Cab Transfers	-	-	-	116,000	0.00%
106	Full Visibility	2,060,747	-	-	2,060,747	0.00%
109	Cab Transfers	2,508,000	-	183,381	1,774,475	7.31%
117	Full Visibility	-	-	18,777	(137,372)	-
119	Cab Transfers	17,563,000	-	571,940	10,777,600	4.55%
120	Full Visibility	1,175,000	(9,779)	171,704	876,038	10.33%
122	Full Visibility	42,734,000	(84,188)	953,887	33,172,585	2.23%
123	Full Visibility	183,308,000	(4,152,167)	16,137,842	123,663,370	8.80%
124	Full Visibility	10,999,000	(109,715)	572,253	8,276,818	5.20%
126	Full Visibility	24,614,000	(171,577)	1,040,149	20,980,167	4.23%
127	Full Visibility	89,891,000	711,490	3,736,678	75,757,097	4.16%
133	Full Visibility	-	-	-	-	-
137	Full Visibility	369,904,000	(1,681,790)	70,402,198	767,608,736	5.57%
138	Cab Transfers	-	-	-	-	-
139	Full Visibility	2,467,000	(3,346)	140,360	1,908,033	5.69%
152	Full Visibility	2,689,000	36,042	119,094	2,316,072	4.43%
153	Full Visibility	1,656,000	5,737	58,983	1,377,347	8.50%
155	Full Visibility	1,890,000	-	169,155	1,987,633	5.50%
161	Cab Transfers	2,754,000	-	173,306	1,560,775	7.69%
162	Cab Transfers	-	-	-	-	-
163	Cab Transfers	-	-	-	-	-
165	Cab Transfers	-	-	-	-	-
166	Cab Transfers	-	-	-	-	-
167	Cab Transfers	-	-	-	-	-
168	Cab Transfers	597,000	-	46,881	404,475	7.97%
176	Cab Transfers	40,000,000	-	-	40,000,000	0.00%
177	Cab Transfers	487,500	-	-	-	0.00%
180	Cab Transfers	-	-	-	-	-
186	Cab Transfers	760,000	-	19,581	181,675	7.53%
187	Cab Transfers	320,974,000	-	-	320,974,000	0.00%
188	Cab Transfers	1,635,000	-	-	1,635,000	0.00%
191	Cab Transfers	5,184,000	-	383,906	3,648,375	7.41%
192	Cab Transfers	5,542,000	-	288,925	4,386,300	5.21%
193	Cab Transfers	9,193,000	-	740,350	6,231,600	8.05%
195	Cab Transfers	-	-	-	-	-
196	Cab Transfers	373,000	-	-	373,000	0.00%
198	Cab Transfers	-	-	-	-	-
200	Cab Transfers	3,088,000	-	250,088	2,087,650	8.10%
208	Cab Transfers	-	-	-	-	-
215	Cab Transfers	4,100,000	-	306,800	2,872,800	7.48%
220	Cab Transfers	51,751,000	(77,999)	1,301,340	35,560,051	2.51%
222	Cab Transfers	6,687,346	-	456,819	4,539,971	8.03%
223	Cab Transfers	3,948,948	-	765,444	2,934,174	7.87%
224	Cab Transfers	174,855	-	4,651	137,511	7.66%
225	Cab Transfers	8,400	-	-	8,400	0.00%
231	Full Visibility	1,763,000	(28,667)	98,778	1,354,395	5.60%
235	Cab Transfers	4,229,000	-	343,006	2,854,575	8.13%
236	Cab Transfers	-	-	-	-	-
238	Cab Transfers	1,557,000	-	15,775	1,495,900	0.98%
241	Full Visibility	7,987,000	70,739	179,611	6,957,864	7.25%
258	Cab Transfers	-	-	-	-	-
264	Cab Transfers	14,543,000	-	740,991	11,867,609	5.10%
265	Cab Transfers	13,354,000	-	61,263	13,108,590	0.46%
268	Cab Transfers	1,711,000	-	147,975	1,153,375	8.73%
271	Cab Transfers	69,199,900	-	106,973	68,548,600	0.15%
272	Cab Transfers	7,714,000	-	457,631	4,977,191	7.73%
276	Cab Transfers	15,503,000	-	1,259,619	10,464,525	8.13%
277	Cab Transfers	22,229,000	-	1,197,300	17,459,800	5.39%
279	Full Visibility	2,533,000	-	146,887	1,812,772	5.80%
281	Full Visibility	2,778,000	(77,568)	219,133	1,751,867	8.03%
285	Cab Transfers	44,831,000	-	1,076,075	38,786,325	7.40%
286	Cab Transfers	951,000	-	77,769	641,925	8.13%
288	Cab Transfers	10,459,000	-	871,583	6,972,667	8.33%
293	Cab Transfers	338,000	-	28,167	225,333	8.33%
295	Cab Transfers	84,256,000	-	6,843,769	56,880,925	8.12%
297	Cab Transfers	57,675,000	-	4,687,031	38,896,875	8.13%
298	Cab Transfers	8,555,000	(8,137)	762,730	7,431,676	3.07%
303	Cab Transfers	9,000,000	-	-	9,000,000	0.00%
311	Cab Transfers	2,240,000	12,468	35,437	2,158,584	1.58%
312	Cab Transfers	41,320,000	-	-	41,320,000	0.00%
329	Cab Transfers	5,379,000	(11,853)	162,447	4,689,003	3.02%

Period 4 - October
March 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	1,778,529	165,269,322	1,832,347,819	7.38%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173,000	-	14,056	116,775	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,338	311,850	8.13%
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	495,915,449	-	-	495,915,449	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	4,175	1,219	7,891,314	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	775,581,075	-	97,475,461	678,758,770	17.75%
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	94,173	18,385	2,069,110	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	66,423,896	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	-	-	18,857,048	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)	990	290,100	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	-	1,547,500	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	(150,764)	199,704	878,031	15.57%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	234,180	261,720	1,287,299	13.73%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	857,036	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	1,667,357	1,090,758	5,879,383	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 Comission to the Comptroller - Legislature	81,000	(9,600)	76,071	4,986	37.17%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(44,532)	116,271	1,458,219	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 Retro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	(15,970)	16,214	131,085	9.01%

Period 5 - November
March 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	3,229,070	87,976,632	1,741,142,117	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	Total
1	Cash Transfers	Senate - Legislature	173,000	-	14,056	107,719	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	274,313	8.13%
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	495,915,449	-	-	495,915,449	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	3,325,471	139,487	4,426,356	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	775,581,075	-	19,578,698	609,730,077	7.69%
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	(3,183)	16,183	2,056,110	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	-	844,760	65,579,136	1.00%
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	-	-	18,857,048	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	(960)	5,304	285,756	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	(66,753)	67,007	877,777	5.21%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	316,764	67,377	903,159	3.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	-	-	-	-	-
126	Full Visibility	Vocational Rehabilitation Administration	992,000	696,013	31,972	129,051	3.22%
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)	1,005,603	5,879,383	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	3,349,544	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	(26,802)	180,522	1,304,499	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)	5,877	131,085	3.26%

Period 6 - December
March 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(2,691,169)	132,249,770	1,611,583,515	5.90%
			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	173,000	-	14,056	88,663	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	236,775	8.13%
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	495,915,449	-	-	495,915,449	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	(1,635,828)	2,071,680	3,990,504	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	775,581,075	-	66,561,276	547,668,796	9.17%
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	(3,263)	266,031	1,793,342	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	-	637,475	64,941,662	0.75%
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	-	-	18,857,048	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)	1,950	285,756	0.65%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta 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	-	50,213	316,725	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	56,048	61,247	710,481	4.76%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	68,102	186,162	648,896	9.77%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	-	-	-	-	-
126	Full Visibility	Vocational Rehabilitation Administration	992,000	(74,413)	74,413	129,051	7.50%
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)	1,005,597	5,879,383	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	1,748	-	39,767	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	9,891,013	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	1,051	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(100,268)	204,403	1,200,364	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 Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	3,700	6,047	121,338	3.36%

Period 7 - January
March 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	5,235,529	163,965,482	1,442,382,505	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	173,000	-	14,056	74,606	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	199,238	8.13%
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	495,915,449	-	-	495,915,449	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	3,104,114	274,847	611,543	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	775,581,075	-	86,034,979	456,633,866	11.86%
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	(35,668)	14,580	1,814,430	0.63%
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	-	6,934,867	58,006,795	8.19%
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	-	-	18,857,048	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	-	-	285,756	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	-	-	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	766,513	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	105,490	67,486	537,505	5.74%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	57,587	86,013	505,296	4.51%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	(12,588)	12,588	129,051	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	7,073,800	948,083	7,857,500	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	-	-	39,767	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	7,457,681	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(3,000)	174,462	1,028,902	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	(4,206)	11,783	113,761	6.55%

Period 8 - February
March 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(2,550,533)	110,595,562	1,334,337,475	4.94%
			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	173,000	-	14,056	60,550	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,538	161,700	8.13%
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	495,915,449	-	-	495,915,449	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	(975,900)	975,900	611,543	12.17%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	775,581,075	-	40,747,865	416,391,007	5.55%
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	(3,835)	228,642	1,589,622	9.96%
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	-	3,300,950	341,050	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	-	1,571,730	56,435,064	1.86%
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	-	-	18,857,048	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,750	894,750	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	(990)	990	285,756	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	-	1,550,000	7,610,000	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	216,300	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(7,616)	77,976	467,195	6.05%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(35,685)	44,685	496,296	2.34%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	-	-	-	-	-
126	Full Visibility	Vocational Rehabilitation Administration	992,000	(487,481)	487,481	129,051	49.14%
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	(1,043,051)	1,006,157	7,894,394	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	-	-	39,767	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	195,968,150	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	46,143,300	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	243,250	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	731,700	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	1,974,350	8.13%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	81,000	-	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	-	21,767	1,007,135	0.10%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	1,400,000	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 Retiro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	(976)	2,626	112,111	1.46%

Fiscal Year to Date
March 15, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	6,814,477	899,324,048	1,334,337,475	40.14%
			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	173,000	-	112,450	60,550	65.00%
2	Cash Transfers	House - Legislature	462,000	-	300,300	161,700	65.00%
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	495,915,449	-	-	495,915,449	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	3,861,286	3,546,128	611,543	44.22%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	775,581,075	-	309,190,073	416,391,002	47.61%
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	154,528	551,850	1,589,622	24.04%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	77,000,000	-	10,711,928	66,288,072	13.91%
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	-	15,300,950	341,050	97.87%
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	-	28,251,936	56,435,064	33.36%
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	-	2,957	18,857,048	0.07%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	2,682,750	894,250	75.00%
87	Full Visibility	Department of Recreation and Sports	300,000	5,010	9,234	285,756	3.08%
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	-	4,405,000	2,610,000	67.79%
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	-	401,700	216,300	65.00%
120	Full Visibility	Veteran's Advocate Office	1,987,000	233,199	591,605	467,195	45.97%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	734,498	675,206	496,296	35.43%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	-	-	-	-	-
126	Full Visibility	Vocational Rehabilitation Administration	992,000	256,495	606,454	129,051	61.13%
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	1,549,758	7,508,848	2,894,394	67.87%
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	-	39,757	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	-	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	-	363,940,850	195,968,150	65.00%
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	-	85,694,700	46,143,300	65.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	451,750	243,250	65.00%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	667,000	-	430,300	231,700	65.00%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	3,666,650	1,974,350	65.00%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	1,051	76,014	3,936	93.84%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	3,175	20,579,690	1,007,135	95.32%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	2,600,000	1,400,000	65.00%
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	-	34,350,550	13,146,450	72.32%
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	14,227	53,662	112,111	29.81%

