

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

February 12, 2021

figures for Periods 1 through 7, July through January

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 7, July through January** .
- 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.
- The Department of Education did not complete the transfer of data to PRIFAS 7.5 for December.

Recorded General Fund Expenditures Summary

as of the date of the report

February 12, 2021

	FY21	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,804,714,000	\$ 60,826,612	\$ 4,076,074,531	\$ 3,667,812,858
Special Appropriations - Code 141	2,240,476,000	9,388,412	788,470,519	1,442,617,069
General Fund	\$ 10,045,190,000	\$ 70,215,024	\$ 4,864,545,050	\$ 5,110,429,926
	-	-	-	

Period 1 - July
February 12, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	21,707,214	500,203,670	7,282,803,116	6.41%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitly	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cab Transfers	Senäte - Legislature	27,481,183	-	7,073,706	75,457,977	7.46%
2	Cab Transfers	House - Legislature	35,295,045	-	2,642,169	32,652,876	7.49%
6	Cab Transfers	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	23,498,497	304,093,503	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	575,445	788,947	15,163,073	4.79%
16	Full Visibility	Office of Management and Budget	70,541,000	50	560,744	19,980,706	27.78%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	367,368,457	-	-	367,368,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	28,125	609,324	11,477,551	5.03%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,206,030	40,573	364,306	6,801,150	5.06%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,553	-	4,376,197	180,111,161	7.77%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	304,101,308	-	245,835,055	58,266,253	80.84%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	3,010,250	2,001,696	46,247,751	3.91%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	197,500	2,684,500	6.55%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	6,573	223,735	2,982,691	6.96%
31	Full Visibility	General Services Administration	16,075,000	-	258,005	15,766,995	1.61%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	77,704	459,796	4.61%
37	Full Visibility	Civil Rights Commission	859,000	-	859,004	859,004	3.88%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	1,493,954	5,475,690	108,603,671	4.74%
43	Full Visibility	Puerto Rico National Guard	28,410,653	1,627	301,198	28,107,827	1.06%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	8,724,510	61,972,266	1,125,751,909	5.18%
49	Full Visibility	Department of Transportation and Public Works	173,577,875	-	1,441,914	177,130,614	1.17%
50	Full Visibility	Department of Natural and Environmental Resources	81,764,000	-	3,466,166	78,517,835	3.97%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	-	699,196	17,977,804	3.75%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	129,581	180,580	2,859,840	5.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	17,454	79,213	10,552,233	4.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	294,284	40,508,716	0.72%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	47,875	917,125	4.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	431,415	11,175,585	3.77%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461,643,000	-	11,516,406	450,126,594	2.49%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	698,815	31,192,185	2.19%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,444,077,379	-	68,730,864	2,375,346,515	7.79%
82	Full Visibility	Institute of Puerto Rican Culture	13,247,000	-	1,595,917	11,646,088	17.05%
87	Full Visibility	Department of Recreation and Sports	35,041,016	316,375	1,067,225	33,657,417	3.05%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	60,252	0.00%
90	Cab Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	37,543,500	3.58%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	1,910,174	98,781,826	1.90%
96	Full Visibility	Office of the Women's Advocate	7,696,000	167,149	178,045	7,408,806	4.75%
105	Cab Transfers	Comisión 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	2,324,619	7.31%
117	Full Visibility	Act 70	-	-	57,626	57,626	0.00%
119	Cab Transfers	Department of Economic Development & Commerce	17,563,000	-	571,540	11,991,610	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	14,075	64,664	1,096,761	5.40%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	83,630	1,285,472	41,364,898	3.01%
123	Full Visibility	Family and Children Administration	183,308,000	1,244,844	5,457,809	176,605,347	2.98%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	-	424,178	10,552,233	3.56%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	984,611	20,740	23,608,649	0.08%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	267,886	7,749,755	86,878,359	3.06%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	4,750,199	15,894,999	349,758,807	4.30%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	19,822	127,788	2,319,390	5.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	1,301	62,933	2,624,767	2.34%
153	Full Visibility	Office for People with Disabilities	1,656,000	-	59,418	1,596,482	7.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,887,000	-	86,814	1,879,186	3.42%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	2,754,000	-	173,306	2,080,694	7.69%
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"	597,000	-	46,881	545,119	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	0.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	740,419	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cab Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.21%
193	Cab Transfers	Government Ethics Board	9,193,000	-	740,350	8,452,650	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	2,837,913	8.10%
208	Cab Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,793,200	7.48%
220	Cab Transfers	Correctional Health Services Corporation	51,751,000	-	4,178,723	47,572,277	8.07%
222	Cab Transfers	Legislative Services - Legislature	6,687,346	-	536,819	6,150,477	8.03%
223	Cab Transfers	Capitol Building - Legislature	3,948,948	-	765,444	3,180,805	7.87%
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	174,855	-	16,110	158,745	9.21%
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	128,074	62,462	1,572,465	35.48%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,885,394	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,225	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	51,509	148,694	7,786,797	1.86%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cab Transfers	Serv Innovación y Tecno de PR	69,199,900	10,956	14,309	69,174,635	0.07%
272	Cab Transfers	Office of the Inspector General	7,714,000	750	651,769	6,649,481	7.78%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	14,243,381	8.13%
277	Cab Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	21,031,700	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	150,121	2,382,879	5.93%
281	Full Visibility	Office of the Election Comptroller	7,778,000	135,904	180,571	7,417,525	6.67%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	44,831,000	-	1,076,075	43,754,925	2.40%
286	Cab Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,231	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cab Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	84,256,000	-	6,843,769	77,412,231	8.12%
297	Cab Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	52,987,969	8.13%
298	Cab Transfers	Transport and Other Services Office	8,555,000	-	778,639	8,776,361	3.76%
303	Cab Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cab Transfers	Comision Juegos Gobierno Pr	2,240,000	-	-	2,240,000	0.00%
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	23,145	130,676	5,225,179	2.43%

Period 1 - July
February 12, 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 Custodians	Assignments under the custody of the OMB	514,216,406	-	-	514,216,406	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	8,573,000	6,966	85,075	8,480,959	0.99%
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	-	790,706	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	-	-	7,957	(7,957)	-
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 1 - July
February 12, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	24,675,014	589,230,201	9,431,284,784	5.87%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations
GF

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,654,183	-	2,037,763	25,616,420	7.37%
2	Cash Transfers	House - Legislature	35,757,045	-	2,679,706	33,077,339	7.49%
6	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	23,498,497	304,093,503	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	575,445	788,947	15,163,973	4.79%
16	Full Visibility	Office of Management and Budget	70,541,000	50	560,744	19,980,706	27.78%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	881,584,863	-	-	881,584,863	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	28,125	609,324	11,690,551	4.94%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	15,779,030	47,539	449,381	15,282,110	2.85%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,553	-	4,376,197	180,111,161	2.37%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,079,687,333	-	246,175,361	783,556,977	23.90%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	3,010,250	2,001,696	46,247,751	3.91%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	197,500	2,684,500	6.55%
30	Full Visibility	Human Resources Management & Transformation	3,217,000	6,573	223,735	2,986,691	6.95%
31	Full Visibility	General Services Administration	16,075,000	-	258,005	15,766,995	1.61%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	-	77,704	459,796	4.61%
37	Full Visibility	Civil Rights Commission	859,000	-	859,000	859,000	3.88%
38	Full Visibility	Puerto Rico Department of Justice	117,869,316	1,493,954	5,475,690	110,899,671	4.65%
43	Full Visibility	Puerto Rico National Guard	28,410,653	1,627	301,198	28,107,827	1.06%
45	Partial Visibility - Operations	Department of Public Safety	1,273,448,684	8,724,510	61,972,266	1,202,751,909	4.87%
49	Full Visibility	Department of Transportation and Public Works	173,577,875	-	1,461,911	172,115,914	1.17%
50	Full Visibility	Department of Natural and Environmental Resources	90,704,000	-	3,246,166	87,457,835	3.58%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	-	4,699,196	29,564,804	13.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	129,581	180,580	2,859,840	5.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	11,991,000	17,454	1,461,911	10,526,233	4.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	-	294,284	40,508,716	0.72%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	-	47,875	917,125	4.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	431,415	11,175,585	3.77%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	546,330,000	-	15,018,750	531,311,250	2.75%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	698,815	31,192,185	2.19%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,444,077,379	-	68,733,816	2,375,343,563	7.79%
82	Full Visibility	Institute of Puerto Rican Culture	16,819,000	-	2,490,167	14,328,833	14.81%
87	Full Visibility	Department of Recreation and Sports	35,341,016	316,375	1,067,225	33,957,417	3.02%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60,252	60,252	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	37,543,500	3.58%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	1,910,174	105,796,826	1.77%
96	Full Visibility	Office of the Women's Advocate	7,696,000	167,149	178,045	7,495,806	4.75%
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	2,324,619	7.31%
117	Full Visibility	Act 70	-	-	37,626	37,626	-
119	Cash Transfers	Department of Economic Development & Commerce	13,181,000	-	671,663	12,509,337	4.72%
120	Full Visibility	Veteran's Advocate Office	2,467,000	207,408	64,664	2,199,936	2.63%
122	Full Visibility	Secretariat of the Department of the Family	44,640,000	83,630	1,285,472	43,274,898	2.88%
123	Full Visibility	Family and Children Administration	183,308,000	1,244,844	5,457,809	176,605,347	2.98%
124	Full Visibility	Child Support Administration (ASJME)	11,991,000	-	424,178	11,566,822	3.54%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	984,611	20,740	23,608,649	0.08%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	267,886	2,749,755	86,873,359	3.06%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	381,857,000	6,932,159	16,369,041	358,555,800	4.29%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	19,822	127,788	2,319,390	5.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	1,301	62,933	2,624,767	2.34%
153	Full Visibility	Office for People with Disabilities	1,697,000	-	59,418	1,637,482	7.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,013,000	-	9,048,814	9,048,816	3.75%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,884,569	-	173,306	2,711,263	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"	597,000	-	46,881	545,119	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	514,903,894	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	740,519	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	8,452,650	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,837,913	8.10%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	121,126,163	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	4,431,731	7.58%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	4,178,723	47,572,277	8.07%
222	Cash Transfers	Legislative Services - Legislature	7,349,745	-	590,406	6,759,339	8.04%
223	Cash Transfers	Capitol Building - Legislature	9,036,948	-	793,775	8,243,173	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	755,855	-	79,164	276,691	11.40%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,598,400	79,500	19,574,915	1,943,985	90.63%
231	Full Visibility	Office for the Patient's Advocate	1,763,000	128,074	62,462	1,572,465	35.48%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	7,560,394	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,225	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8,137,000	51,509	148,694	7,937,797	1.83%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,738	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	10,956	14,309	69,174,635	0.07%
272	Cash Transfers	Office of the Inspector General	7,714,000	750	561,769	6,649,481	7.78%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	14,243,381	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	65,538,944	6.01%
279	Full Visibility	Public Service Appeals Commission	2,533,000	-	150,121	2,382,879	5.93%
281	Full Visibility	Office of the Election Comptroller	2,778,000	135,904	180,571	2,411,525	6.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	44,831,000	-	1,076,075	43,754,925	2.40%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,231	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	309,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86,256,000	-	6,843,769	79,412,231	7.93%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	52,987,969	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	-	778,639	8,776,361	3.76%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	-	-	2,240,000	0.00%
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	29,186	130,676	5,399,138	2.35%

Period 2 - August
 February 12, 2021

FY21	FY21	FY21	FY21	FY21
7,804,714,000	30,151,653	540,073,870	6,712,577,593	6.92%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27,481,183	-	7,093,706	73,434,770	7.46%
2	Cash Transfers	House - Legislature	35,295,045	-	2,642,169	30,010,707	7.49%
8	Cash Transfers	Office of the Comptroller	43,387,000	-	3,021,606	37,342,311	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	13,732,925	8.70%
16	Full Visibility	Office of Management and Budget	70,541,000	7,073,134	774,777	17,187,795	3.33%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	367,368,457	-	-	367,368,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	9,193	1,066,431	10,401,927	8.80%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7,206,030	67,491	504,147	6,229,512	7.00%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,353	-	9,237,564	170,788,597	5.05%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	304,101,308	-	277,735,446	(164,469,193)	73.74%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	634,365	3,704,459	41,008,927	7.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	204,136	2,480,364	7.08%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	278,517	244,447	2,459,728	7.61%
31	Full Visibility	General Services Administration	16,075,000	-	287,736	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	1,649,000	168,790	859,000	601,154	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	459,643	76,961,940	1,048,330,225	6.43%
49	Full Visibility	Department of Transportation and Public Works	173,573,825	-	9,815,813	119,315,107	2.30%
50	Full Visibility	Department of Natural and Environmental Resources	81,764,000	278,079	4,339,834	73,897,927	5.31%
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)	213,075	2,655,131	6.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,649,000	(1,230)	530,177	6,743,211	6.74%
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	-	769,207	10,406,787	6.63%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461,643,000	-	14,159,998	435,966,596	3.07%
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	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,444,027,279	-	64,130,113	2,311,661,407	7.62%
82	Full Visibility	Institute of Puerto Rican Culture	13,247,000	-	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	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	36,151,000	3.58%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	3,013,795	95,768,031	7.99%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(16,384)	171,944	7,940,995	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%
107	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000	-	183,381	2,141,238	7.31%
119	Full Visibility	Act 70	-	-	42,865	(80,492)	-
119	Cash Transfers	Department of Economic Development & Commerce	17,563,000	-	671,540	11,470,100	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	29,753	67,769	909,739	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	10,808,105	150,632,550	5.90%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	261,774	530,177	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	7,733,816	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	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	1,656,000	1,627	58,940	1,505,970	4.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,887,000	-	385,887	1,458,904	20.34%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,254,000	-	173,306	1,907,388	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	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)	487,500	-	487,500	-	100.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,481	570,838	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,416,188	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	4,964,150	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	7,712,300	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,587,825	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,486,400	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	-	2,380,127	45,192,150	4.60%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	436,810	5,613,608	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	765,444	2,965,061	7.82%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	174,855	-	(3,137)	161,877	-1.79%
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	(12,869)	83,508	1,501,826	4.74%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,541,788	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,576,450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	19,809	350,154	7,416,835	4.58%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,253,400	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,231,475	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,454,100	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	217,043	31,957	68,930,640	0.05%
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	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	2,798,000	(13,478)	217,948	2,307,055	7.99%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	44,831,000	-	1,076,075	49,678,850	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	538,000	-	281,667	281,667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	84,256,000	-	6,843,769	70,568,463	8.12%
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	7,947,991	3.33%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
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	5,379,000	32,969	198,545	4,993,665	3.69%

Period 2 - August
February 12, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(423,207)	69,968,103	2,078,936,772	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	-	37,838	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	514,216,406	-	-	514,216,406	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	8,573,000	8,589	890	8,471,480	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	-	3,173,307	78,011,349	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	-	-	-	(7,957)	-
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	-	-	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 (ASUME)	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
February 12, 2021

FY21	FY21	FY21	FY21	FY21
10,045,190,000	29,728,447	610,041,973	8,791,514,364	6.07%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations
GF

Code		B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cab Transfers		Senate - Legislature	27,654,183	-	7,037,763	21,616,420	77.3%
2	Cab Transfers		House - Legislature	35,737,045	-	2,679,706	33,057,339	7.5%
6	Cab Transfers		Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.9%
10	Partial Visibility - Payroll		The General Court of Justice	327,929,000	-	22,636,552	305,565,452	6.9%
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	14,046,625	8.1%
16	Full Visibility		Office of Management and Budget	70,541,000	7,073,134	774,777	62,703,089	8.9%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	881,584,863	-	-	881,584,863	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,328,000	9,193	1,066,431	11,251,376	8.6%
22	Cab Transfers		Comisionado de Seguros	-	-	-	-	-
23	Full Visibility		State Elections Commission	15,779,030	76,080	505,037	14,700,992	3.20%
24	Full Visibility - External PS		Puerto Rico Department of the Treasury	184,487,353	-	9,277,564	175,209,789	9.5%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	1,079,687,333	-	225,343,007	854,344,326	21.8%
26	Cab Transfers		Employee Retirement System	-	-	-	-	-
28	Full Visibility		State Elections Commission	51,259,697	634,365	3,704,459	47,921,273	7.2%
29	Cab Transfers		Puerto Rico Federal Affairs Administration	2,882,000	-	204,136	2,677,864	7.08%
30	Full Visibility		Human Resources Management & Transformation	3,217,000	278,517	244,447	2,962,553	7.60%
31	Full Visibility		General Services Administration	16,075,000	-	267,736	15,807,264	1.61%
34	Full Visibility		Commission of Investigation, Processing and Appeals	487,000	7,545	76,760	410,915	5.45%
37	Full Visibility		Civil Rights Commission	1,549,000	168,790	859,000	689,990	6.98%
38	Full Visibility		Puerto Rico Department of Justice	117,869,316	(202,170)	8,710,194	117,067,146	7.39%
43	Full Visibility		Puerto Rico National Guard	28,410,653	171,435	2,112,244	26,298,814	7.43%
45	Partial Visibility - Operations		Department of Public Safety	1,273,448,684	459,643	77,791,940	1,245,116,101	6.1%
49	Full Visibility		Department of Transportation and Public Works	173,577,825	-	7,815,813	165,762,012	4.52%
50	Full Visibility		Department of Natural and Environmental Resources	90,704,000	278,079	4,339,834	86,136,147	4.78%
55	Full Visibility		Puerto Rico Department of Agriculture	34,764,000	-	876,727	33,887,273	2.50%
60	Full Visibility		Office of the Citizen's Ombudsman	3,170,000	(8,366)	213,075	2,956,924	6.72%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	11,991,000	(1,230)	530,177	11,461,823	4.52%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	40,803,000	527	658,515	39,144,987	1.61%
68	Full Visibility		Puerto Rico Labor Relations Board	965,000	1,178	68,440	896,538	7.11%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,607,000	-	769,307	10,837,693	6.63%
70	Cab Transfers		Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS		Department of Health	546,330,000	-	17,333,305	528,996,695	3.17%
75	Cab Transfers		Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility		Department of Housing	31,891,000	-	1,201,346	30,689,654	3.77%
79	Cab Transfers		Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS		Department of Education	2,444,077,379	-	64,130,113	2,380,000,000	2.62%
82	Full Visibility		Institute of Puerto Rican Culture	16,819,000	-	341,048	16,477,952	2.03%
87	Full Visibility		Department of Recreation and Sports	35,341,016	36,172	5,309,000	29,801,116	15.02%
89	Full Visibility		Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cab Transfers		Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	37,543,500	3.58%
91	Cab Transfers		Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS		Mental Health and Drug Addiction Services Administration	107,707,000	-	3,013,795	104,693,205	2.80%
96	Full Visibility		Office of the Women's Advocate	2,696,000	(16,384)	171,944	2,524,016	6.46%
105	Cab Transfers		Comisión 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	2,324,619	7.31%
117	Full Visibility		Act 70	-	-	42,865	(42,865)	-
119	Cab Transfers		Department of Economic Development & Commerce	13,181,000	-	67,815,653	(54,634,653)	4.72%
120	Full Visibility		Veteran's Advocate Office	2,467,000	186,768	170,464	2,296,536	4.89%
122	Full Visibility		Secretariat of the Department of the Family	44,640,000	510,521	5,388,804	39,261,717	12.07%
123	Full Visibility		Family and Children Administration	183,308,000	15,164,892	10,800,105	177,662,787	5.90%
124	Full Visibility		Child Support Administration (ASUME)	11,991,000	396,738	530,177	11,657,523	4.52%
126	Full Visibility		Vocational Rehabilitation Administration	24,614,000	303,882	888,022	23,826,196	3.61%
127	Full Visibility		Socioeconomic Development of the Family	89,891,000	77,470	7,733,816	82,167,674	8.04%
133	Full Visibility		Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	381,857,000	8,515,150	36,202,034	343,130,016	9.48%
138	Cab Transfers		Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility		Parole Board	2,467,000	(1,406)	132,545	2,334,454	5.37%
152	Full Visibility		Elderly and Retired People Advocate Office	2,689,000	653	95,598	2,593,402	3.56%
153	Full Visibility		Office for People with Disabilities	1,497,000	1,627	440	1,497,427	5.44%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	7,013,000	-	383,887	6,629,113	19.07%
161	Cab Transfers		Puerto Rico Infrastructure Financing Authority	2,884,569	-	173,306	2,711,263	6.01%
162	Cab Transfers		Autoridad Edil Públicos	-	-	-	-	-
163	Cab Transfers		Aut Acuaductos Alcantarillados	-	-	-	-	-
165	Cab Transfers		Autoridad de Tierras	-	-	-	-	-
166	Cab Transfers		Compañía Fom Industrial	-	-	-	-	-
167	Cab Transfers		Integral Development of the "Península de Cantera"	597,000	-	46,881	550,119	7.9%
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	-	45,980,106	514,416,394	8.20%
177	Cab Transfers		Administración de Terrenos	-	-	-	-	-
180	Cab Transfers		Compañía de Turismo	-	-	-	-	-
186	Cab Transfers		Culebra Conservation and Development Authority	760,000	-	19,481	740,519	7.5%
187	Cab Transfers		Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cab Transfers		Corp Centro Cardiovascular	-	-	-	-	-
191	Cab Transfers		Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.41%
192	Cab Transfers		Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.21%
193	Cab Transfers		Government Ethics Board	9,193,000	-	740,350	8,452,650	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	2,837,912	8.10%
208	Cab Transfers		Contributions to the Municipalities	131,838,000	-	10,711,838	121,126,162	8.13%
215	Cab Transfers		Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	4,431,731	7.58%
220	Cab Transfers		Correctional Health Services Corporation	51,751,000	-	2,380,127	49,370,873	4.60%
222	Cab Transfers		Legislative Services - Legislature	7,349,746	-	490,406	6,859,340	8.04%
223	Cab Transfers		Capitol Building - Legislature	9,056,948	-	773,776	8,283,172	8.01%
224	Cab Transfers		Joint Commission to the Comptroller - Legislature	755,855	-	27,956	727,900	8.97%
225	Cab Transfers		Legislative Subsidies Office - Legislature	21,598,400	147,959	135,162	21,463,238	0.63%
231	Full Visibility		Office for the Patient's Advocate	1,763,000	(12,869)	83,508	1,669,623	4.74%
235	Cab Transfers		Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	7,560,394	8.13%
236	Cab Transfers		Fondo Integral Des Agrícola	-	-	-	-	-
238	Cab Transfers		The Port of the Americas Authority	1,577,000	-	15,775	1,561,225	0.98%
241	Full Visibility		Administration for Integral Development of Childhood	8,137,000	19,809	350,154	7,786,846	4.30%
258	Cab Transfers		Trade & Export Company	-	-	-	-	-
264	Cab Transfers		Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cab Transfers		Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,737	0.46%
268	Cab Transfers		Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cab Transfers		Serv Innovación y Tecno de PR	69,199,900	217,647	31,957	69,077,590	0.05%
272	Cab Transfers		Office of the Inspector General	7,714,000	(750)	558,975	7,155,275	7.75%
276	Cab Transfers		Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	14,243,381	8.13%
277	Cab Transfers		Agricultural Enterprises Development Administration	69,726,000	-	4,187,056	65,538,944	6.01%
279	Full Visibility		Public Service Appeals Commission	2,533,000	94,790	169,079	2,363,921	6.68%
281	Full Visibility		Office of the Election Comptroller	7,738,000	(13,478)	217,948	7,520,052	7.99%
285	Cab Transfers		Puerto Rico Integrated Transit Authority	44,831,000	-	1,076,075	43,754,925	2.40%
286	Cab Transfers		Authority of the Port of Ponce	951,000	-	77,769	873,231	8.13%
288	Cab Transfers		University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cab Transfers		Center for Diabetes	538,000	-	28,167	509,833	8.33%
295	Cab Transfers		Fiscal Agency & Financial Advisory Authority	86,256,000	-	8,843,769	77,412,231	10.25%
297	Cab Transfers		Financial Oversight and Management Board	57,675,000	-	4,687,031	53,000,000	8.13%
298	Cab Transfers		Transport and Other Services Office	8,555,000	48,601	784,768	7,770,232	3.33%
303	Cab Transfers		Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cab Transfers		Comision Juegos Gobierno Pr	2,240,000	-	19,573	2,220,427	0.87%
312	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	34,105	198,773	5,326,122	3.58%

Period 3 - September
February 12, 2021

		FY21	FY21	FY21	FY21	FY21	
		7,804,714,000	565,674	609,590,285	6,102,421,634	7.81%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Full Visibility	Senate - Legislature	27,481,183	-	7,589,476	20,891,707	0.43%
2	Full Visibility	House - Legislature	35,295,045	-	2,642,169	32,652,876	7.49%
6	Full Visibility	Office of the Comptroller	43,387,000	-	3,021,606	40,365,394	6.96%
8	Partial Visibility - Payroll	The General Court of Justice	327,592,000	-	23,489,134	301,102,866	7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101,000	-	-	101,000	0.00%
15	Full Visibility	Office of the Governor	16,477,460	(14,780)	895,376	15,637,404	5.43%
16	Full Visibility	Office of Management and Budget	70,541,000	(37,563)	605,876	67,947,561	2.95%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	367,368,457	-	-	367,368,457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,115,000	10,944	601,934	11,522,000	4.97%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,206,030	1,928	350,439	6,857,519	4.86%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,533	-	9,016,545	175,470,988	4.89%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	304,101,308	-	277,057,990	27,043,318	74.66%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	174,121	11,637,100	39,622,718	22.70%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,882,000	-	212,436	2,669,564	7.37%
30	Full Visibility	Human Resources Management & Transformation	3,213,000	(20,004)	277,580	2,935,416	8.64%
31	Full Visibility	General Services Administration	16,075,000	7,700	373,847	15,701,153	2.30%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485,000	4,570	14,948	470,052	3.97%
37	Full Visibility	Civil Rights Commission	1,549,000	(3,000)	859,135	689,865	47.18%
38	Full Visibility	Puerto Rico Department of Justice	115,573,316	103,577	5,889,889	110,686,914	5.10%
43	Full Visibility	Puerto Rico National Guard	28,410,653	(23,326)	326,253	28,084,327	1.15%
45	Partial Visibility - Operations	Department of Public Safety	1,196,448,684	(136,807)	71,558,514	1,124,890,169	5.93%
49	Full Visibility	Department of Transportation and Public Works	173,777,825	-	74,419,474	99,358,351	43.38%
50	Full Visibility	Department of Natural and Environmental Resources	81,764,000	(6,999)	1,857,696	79,906,304	2.27%
55	Full Visibility	Puerto Rico Department of Agriculture	18,677,000	37,000	634,849	18,079,151	3.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(24,356)	204,223	2,965,774	6.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10,999,000	(1,316)	459,499	10,538,500	4.18%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40,803,000	27,241	419,264	39,411,535	1.03%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(71)	54,937	910,063	5.69%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,607,000	-	373,886	11,233,114	3.29%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461,643,000	-	15,889,963	445,753,037	3.44%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31,891,000	-	773,224	31,117,776	2.42%
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,444,077,379	-	71,793,705	2,372,283,674	2.94%
82	Full Visibility	Institute of Puerto Rican Culture	13,747,000	-	341,784	13,405,216	2.48%
87	Full Visibility	Department of Recreation and Sports	35,041,016	(114,592)	1,170,557	33,870,419	3.34%
89	Full Visibility	Horse Racing Industry and Sport Administration	10,399,000	-	459,499	9,939,501	4.88%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	37,543,500	3.58%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100,697,000	-	6,199,956	94,497,044	6.16%
96	Full Visibility	Office of the Women's Advocate	2,696,000	(57,138)	170,308	2,525,692	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	2,324,619	7.31%
117	Full Visibility	Act 70	-	-	38,103	38,103	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	12,563,000	-	571,550	11,991,450	4.55%
120	Full Visibility	Veteran's Advocate Office	1,175,000	(7,727)	69,448	1,105,552	5.91%
122	Full Visibility	Secretariat of the Department of the Family	42,734,000	(201,463)	1,626,465	41,107,535	3.81%
123	Full Visibility	Family and Children Administration	183,308,000	3,338,437	11,644,868	171,663,132	6.55%
124	Full Visibility	Child Support Administration (ASUME)	10,999,000	42,374	459,499	10,539,501	4.18%
126	Full Visibility	Vocational Rehabilitation Administration	24,614,000	(355,463)	923,469	23,688,531	3.75%
127	Full Visibility	Socioeconomic Development of the Family	89,891,000	(34,576)	4,401,385	85,489,614	4.90%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369,904,000	(2,400,675)	21,112,950	346,493,325	5.71%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2,467,000	(148)	143,352	2,323,648	5.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2,689,000	4,245	53,061	2,640,184	1.97%
153	Full Visibility	Office for People with Disabilities	1,656,000	135	63,373	1,592,627	3.85%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,887,000	-	785,535	1,101,465	2.84%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,954,000	-	173,306	2,780,694	7.69%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acaductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	697,000	-	46,881	650,119	7.07%
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	-	-	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	-	19,481	740,519	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	5,184,000	-	383,906	4,800,094	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5,542,000	-	288,925	5,253,075	5.21%
193	Cash Transfers	Government Ethics Board	9,193,000	-	740,350	8,452,650	8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	373,000	-	-	373,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,088,000	-	250,088	2,837,912	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,100,000	-	306,800	3,793,200	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51,751,000	79,950	8,328,807	43,422,193	16.09%
222	Cash Transfers	Legislative Services - Legislature	6,687,346	-	456,819	6,230,527	8.03%
223	Cash Transfers	Capitol Building - Legislature	3,398,948	-	765,444	2,633,504	7.85%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	174,855	-	19,715	155,140	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	1,655,668	6.09%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,229,000	-	343,606	3,885,394	8.13%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	1,557,000	-	15,775	1,541,225	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7,987,000	108,656	149,965	7,837,035	1.88%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14,543,000	-	644,800	13,898,200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13,354,000	-	61,263	13,292,737	0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,711,000	-	138,450	1,572,550	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	1,100	27,706	68,922,194	0.03%
272	Cash Transfers	Office of the Inspector General	7,714,000	50	558,944	7,155,056	7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,503,000	-	1,259,619	14,243,381	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	22,229,000	-	1,197,300	21,031,700	5.39%
279	Full Visibility	Public Service Appeals Commission	2,533,000	(9,646)	168,997	2,364,003	6.67%
281	Full Visibility	Office of the Election Comptroller	2,778,000	67,063	301,470	2,476,530	7.59%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	44,831,000	-	2,816,540	42,014,460	6.78%
286	Cash Transfers	Authority of the Port of Ponce	951,000	-	77,769	873,231	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	9,587,417	8.33%
293	Cash Transfers	Center for Diabetes	538,000	-	28,167	509,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	84,256,000	-	6,843,769	77,412,231	8.12%
297	Cash Transfers	Financial Oversight and Management Board	57,675,000	-	4,687,031	52,987,969	8.13%
298	Cash Transfers	Transport and Other Services Office	8,555,000	17,989	739,778	7,815,221	7.80%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	13,799	138	2,226,161	0.01%
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	5,379,000	9,979	144,089	5,234,911	2.68%

Period 3 - September
February 12, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(731,543)	80,261,142	1,999,407,173	3.58%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	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 Custodians	Assignments under the custody of the OMB	514,216,406	-	-	514,216,406	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	8,573,000	23,700	(2,970)	8,450,751	-0.03%
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	-	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	-	7,767,566	70,243,783	9.17%
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	-	-	-	(7,957)	-
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	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 Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,312,400	5,702,600	18.71%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	467,363	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(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 Retiro 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
 February 12, 2021

		FY21	FY21	FY21	FY21	FY21	
		10,045,190,000	(165,865)	689,851,427	8,101,828,807	6.87%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,654,183	-	2,603,587	20,976,076	9.41%
2	Cash Transfers	House - Legislature	35,757,045	-	2,679,706	27,717,926	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)	895,576	17,851,637	5.43%
16	Full Visibility	Office of Management and Budget	20,541,000	(37,563)	605,876	16,614,487	2.95%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	881,584,863	-	-	881,584,863	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,328,000	10,944	601,934	10,002,048	4.88%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,779,030	25,628	347,469	14,327,896	2.20%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184,487,553	-	9,016,545	161,777,057	4.89%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,079,687,333	-	778,501,977	379,717,048	72.19%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51,259,697	174,121	11,637,100	30,977,706	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	3,217,000	(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	9.08%
34	Full Visibility	Commission of Investigation, Processing and Appeals	487,000	4,570	14,948	417,167	2.97%
37	Full Visibility	Civil Rights Commission	1,549,000	(2,000)	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	(136,807)	72,564,514	1,052,072,618	5.70%
49	Full Visibility	Department of Transportation and Public Works	173,577,875	-	74,419,474	44,895,678	40.28%
50	Full Visibility	Department of Natural and Environmental Resources	90,704,000	(6,999)	1,857,696	80,994,776	2.04%
55	Full Visibility	Puerto Rico Department of Agriculture	34,764,000	37,000	2,634,849	76,071,734	7.69%
60	Full Visibility	Office of the Citizen's Ombudsman	3,170,000	(24,356)	204,323	2,474,963	6.45%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,549,000	(1,316)	459,499	10,098,962	4.39%
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	10,017,896	3.79%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	546,330,000	-	23,657,528	490,320,417	4.33%
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	2,789,865,745	9.94%
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	-	-	-	(60,252)	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	38,936,000	-	1,392,500	34,758,500	3.58%
91	Cash Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	107,707,000	-	7,512,456	95,770,575	6.97%
96	Full Visibility	Office of the Women's Advocate	7,696,000	(57,138)	170,398	7,137,336	6.78%
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	13,181,000	-	671,663	11,316,413	4.72%
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	10,098,962	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)	27,143,975	794,916,147	5.80%
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	1,497,000	135	63,773	1,483,161	1.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	9,013,000	-	53,535	1,510,760	2.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,884,569	-	173,306	2,364,650	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"	597,000	-	46,881	451,756	7.97%
168	Cash Transfers	Autoridad de los Puertos	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45,492,606	423,431,181	8.12%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	760,000	-	19,581	501,756	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	-	-	330,974,000	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
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	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000	-	363,269	3,705,194	7.58%
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	7,549,746	-	590,406	5,877,477	8.18%
223	Cash Transfers	Capitol Building - Legislature	9,056,948	-	773,775	6,865,623	8.01%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	755,855	9,600	30,566	163,568	11.95%
225	Cash 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	Cash Transfers	Puerto Rico Housing Finance Corporation	8,229,000	-	668,606	6,223,181	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	8,137,000	108,656	149,965	7,308,714	1.84%
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	1,395,650	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69,199,900	1,100	77,706	68,906,835	0.03%
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	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	2,778,000	67,063	201,570	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	719,194	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	871,583	7,844,250	8.33%
293	Cash Transfers	Center for Diabetes	338,000	-	28,167	253,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86,256,000	-	6,843,769	63,724,694	7.93%
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	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	2,240,000	13,799	138	2,206,490	0.01%
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	40,358	154,976	4,970,926	2.79%

**Period 4 - October
February 12, 2021**

FY21	FY21	FY21	FY21	FY21
7,804,714,000	418,295	560,324,961	5,541,678,378	7.18%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cab Transfers	Senate - Legislature	27 481 183	-	2 711 979	18 633 765	8.05%
2	Cab Transfers	House - Legislature	35 295 045	-	3 860 919	23 507 620	10.94%
6	Cab Transfers	Office of the Comptroller	43 387 000	-	3 021 606	31 200 575	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327 592 000	-	20 795 946	237 171 872	6.35%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101 000	-	-	101 000	0.00%
15	Full Visibility	Office of the Governor	16 477 460	(88 135)	899 427	17 040 345	5.46%
16	Full Visibility	Office of Management and Budget	70 541 000	(136 177)	738 050	16 017 559	3.59%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	367 368 457	-	-	367 368 457	0.00%
18	Full Visibility	Puerto Rico Planning Board	12 115 000	6 380	601 254	9 181 414	4.96%
22	Cab Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	State Elections Commission	7 206 030	(6 554)	375 150	5 508 548	5.21%
24	Full Visibility - External PS	Puerto Rico Department of the Treasury	184 487 353	-	11 334 037	150 438 015	6.14%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	304 101 308	-	216 133 554	(607 655 738)	71.07%
26	Cab Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	51 259 697	4 183 634	3 316 420	22 597 652	6.47%
29	Cab Transfers	Puerto Rico Federal Affairs Administration	2 882 000	-	211 936	2 055 992	7.35%
30	Full Visibility	Human Resources Management & Transformation	3 213 000	(31 283)	265 884	1 967 550	8.28%
31	Full Visibility	General Services Administration	16 075 000	4 665	403 888	14 769 670	7.93%
34	Full Visibility	Commission of Investigation, Processing and Appeals	485 000	(473)	19 654	39 987	4.08%
37	Full Visibility	Civil Rights Commission	1 649 000	(8 157)	859 470	534 456	4.75%
38	Full Visibility	Puerto Rico Department of Justice	115 573 316	(512 763)	6 127 132	88 565 811	5.30%
43	Full Visibility	Puerto Rico National Guard	28 410 653	74 238	2 270 369	23 176 614	7.99%
45	Partial Visibility - Operations	Department of Public Safety	1 196 448 684	2 605 173	74 736 329	899 566 916	6.25%
49	Full Visibility	Department of Transportation and Public Works	173 973 875	-	1 651 875	43 743 857	1.34%
50	Full Visibility	Department of Natural and Environmental Resources	81 764 000	667	2 484 719	69 568 840	3.04%
55	Full Visibility	Puerto Rico Department of Agriculture	18 677 000	(8 778)	773 604	15 664 409	3.89%
60	Full Visibility	Office of the Citizen's Ombudsman	3 170 000	(20 927)	189 990	2 305 899	5.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	10 999 000	-	572 253	8 278 618	5.20%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40 803 000	(11 287)	351 492	39 062 963	0.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	(41)	43 548	748 883	4.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 607 000	-	405 915	9 676 984	3.90%
70	Cab Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	461 643 000	-	21 217 619	398 859 014	4.60%
75	Cab Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	31 891 000	-	717 964	28 499 651	2.25%
79	Cab Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2 444 077 379	-	108 183 143	2 131 685 055	4.43%
82	Full Visibility	Institute of Puerto Rican Culture	13 247 000	-	341 435	10 672 377	2.58%
87	Full Visibility	Department of Recreation and Sports	35 041 016	(71 342)	1 679 793	25 647 828	4.79%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60 252)	-
90	Cab Transfers	Medical Services Administration of Puerto Rico	38 936 000	-	1 392 500	33 366 000	3.58%
91	Cab Transfers	Junta Retro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	100 697 000	-	5 877 151	83 600 975	5.84%
96	Full Visibility	Office of the Women's Advocate	2 696 000	5 594	117 071	2 009 671	4.34%
100	Cab Transfers	Comisión 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	1 774 475	7.31%
117	Full Visibility	Act 70	-	-	18 777	(137 372)	-
119	Cab Transfers	Department of Economic Development & Commerce	12 563 000	-	573 540	10 777 600	4.55%
120	Full Visibility	Veteran's Advocate Office	1 175 000	(9 779)	171 704	876 038	10.33%
122	Full Visibility	Secretariat of the Department of the Family	42 734 000	(84 188)	953 887	33 172 585	2.23%
123	Full Visibility	Family and Children Administration	183 308 000	(4 152 167)	16 137 842	123 663 370	8.80%
124	Full Visibility	Child Support Administration (ASUME)	10 999 000	(109 715)	572 253	8 278 618	5.20%
126	Full Visibility	Vocational Rehabilitation Administration	24 614 000	(171 577)	1 040 149	20 980 167	4.23%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	711 490	3 736 678	75 757 097	4.16%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	(1 669 115)	20 402 198	767 596 061	5.52%
138	Cab Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	2 467 000	(3 346)	140 360	1 908 033	5.69%
152	Full Visibility	Elderly and Retired People Advocate Office	2 689 000	36 042	119 094	2 316 072	4.33%
153	Full Visibility	Office for People with Disabilities	1 656 000	6 737	58 983	4 868	4.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 887 000	-	100 135	9 264 633	5.18%
161	Cab Transfers	Puerto Rico Infrastructure Financing Authority	2 554 000	-	173 306	1 560 775	7.69%
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"	597 000	-	46 881	404 475	7.02%
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	-	-	-	0.00%
177	Cab Transfers	Administración de Terrenos	-	-	-	-	-
180	Cab Transfers	Compañía de Turismo	-	-	-	-	-
186	Cab Transfers	Culebra Conservation and Development Authority	760 000	-	19 581	181 675	7.53%
187	Cab Transfers	Puerto Rico Health Insurance Administration	330 974 000	-	-	330 974 000	0.00%
188	Cab Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cab Transfers	Musical Arts Corporation	5 184 000	-	383 906	3 648 375	7.41%
192	Cab Transfers	Fine Arts Center Corporation	5 542 000	-	288 925	4 386 300	5.21%
193	Cab Transfers	Government Ethics Board	9 193 000	-	740 350	6 231 600	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	2 087 650	8.10%
208	Cab Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cab Transfers	Puerto Rico Conservatory of Music Corporation	4 100 000	-	306 800	2 872 800	7.48%
220	Cab Transfers	Correctional Health Services Corporation	51 751 000	(77 999)	1 301 340	35 560 051	2.51%
222	Cab Transfers	Legislative Services - Legislature	6 687 346	-	536 819	4 539 971	8.03%
223	Cab Transfers	Capitol Building - Legislature	3 398 948	-	765 444	7 334 174	7.83%
224	Cab Transfers	Joint Commission to the Comptroller - Legislature	174 855	-	4 651	137 511	7.66%
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	(28 485)	98 778	1 354 213	5.60%
235	Cab Transfers	Puerto Rico Housing Finance Corporation	4 229 000	-	343 806	2 854 575	8.13%
236	Cab Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cab Transfers	The Port of the Americas Authority	1 557 000	-	15 775	1 495 900	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7 987 000	70 739	179 611	6 957 864	7.25%
258	Cab Transfers	Trade & Export Company	-	-	-	-	-
264	Cab Transfers	Corporation for the "Caño Martín Peña" Enlace Project	14 543 000	-	740 991	11 867 609	5.10%
265	Cab Transfers	Redevelopment Authority of Roosevelt Roads	13 354 000	-	61 263	13 108 590	0.46%
268	Cab Transfers	Puerto Rico Institute of Statistics	1 711 000	-	147 775	1 153 375	8.73%
271	Cab Transfers	Serv Innovación y Tecno de PR	69 199 900	-	77 106	68 884 790	0.03%
272	Cab Transfers	Office of the Inspector General	7 714 000	-	557 671	4 977 191	7.73%
276	Cab Transfers	Puerto Rico Public Private Partnership Authority	15 503 000	-	1 259 619	10 464 525	8.13%
277	Cab Transfers	Agricultural Enterprises Development Administration	22 229 000	-	1 197 300	17 439 800	5.39%
279	Full Visibility	Public Service Appeals Commission	2 533 000	-	146 887	1 812 272	5.80%
281	Full Visibility	Office of the Election Comptroller	2 778 000	(7 568)	219 173	1 751 867	8.03%
285	Cab Transfers	Puerto Rico Integrated Transit Authority	44 831 000	-	1 076 075	38 786 375	2.40%
286	Cab Transfers	Authority of the Port of Ponce	951 000	-	77 769	641 975	8.13%
288	Cab Transfers	University of Puerto Rico Comprehensive Cancer Center	10 459 000	-	871 583	6 972 667	8.33%
293	Cab Transfers	Center for Diabetes	338 000	-	28 167	225 333	8.33%
295	Cab Transfers	Fiscal Agency & Financial Advisory Authority	84 256 000	-	6 843 769	56 880 925	8.12%
297	Cab Transfers	Financial Oversight and Management Board	57 675 000	-	4 687 031	38 896 875	8.13%
298	Cab Transfers	Transport and Other Services Office	8 555 000	(8 137)	767 730	7 451 676	3.07%
303	Cab Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cab Transfers	Comision Juegos Gobierno Pr	2 240 000	12 468	35 377	2 158 584	1.58%
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	(11 853)	162 447	4 689 003	3.02%

Period 4 - October
February 12, 2021

		FY21	FY21	FY21	FY21	FY21	
		2,240,476,000	1,723,529	165,266,131	1,832,417,513	7.38%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	173,000	-	14,056	116,775	8.13%
2	Cash Transfers	House - Legislature	462,000	-	37,838	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	514,216,406	-	-	514,216,406	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	8,573,000	4,175	1,219	8,445,357	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	-	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	39,173	18,385	2,124,110	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	-	3,805,194	66,438,590	4.49%
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	-	-	-	(7,957)	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	7,687,750	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 Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,547,500	4,160,000	71.99%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	50,713	417,150	8.13%
120	Full Visibility	Veteran's Advocate Office	1,987,000	(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	448,850	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	3,807,675	8.13%
224	Cash Transfers	Joint Comision to the 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 Retiro 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
February 12, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	3,265,070	87,976,632	1,741,175,810	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	514,216,406	-	-	514,216,406	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	8,573,000	3,325,471	139,487	4,980,399	1.63%
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	2,111,110	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	65,593,830	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	-	-	-	(7,957)	-
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	3,349,344	8.13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	-	-	4,986	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	9,198	180,522	1,268,499	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
February 12, 2021

		FY21	FY21	FY21	FY21	FY21
		7,804,714.000	(13,965,589)	573,121,293	4,241,948,924	7.34%
		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	Cash Transfers	27,481,183	-	2,711,979	14,709,307	8.05%
2	Cash Transfers	35,295,045	-	3,860,919	17,004,532	10.94%
6	Cash Transfers	43,387,000	-	3,021,606	25,257,363	6.96%
8	Partial Visibility - Payroll	327,592,000	-	26,726,311	186,916,972	8.16%
11	Full Visibility	101,000	-	-	101,000	0.00%
15	Full Visibility	16,477,460	(31,334)	1,167,497	9,891,543	7.09%
16	Full Visibility	70,541,000	(756,166)	1,383,131	14,917,111	6.73%
17	OMB and Treasury Custodians	367,368,457	-	-	367,368,457	0.00%
18	Full Visibility	12,115,000	(9,635)	610,405	7,890,046	5.04%
22	Cash Transfers	-	(31,451)	360,410	4,730,200	5.00%
23	Full Visibility	7,206,030	-	-	-	-
24	Full Visibility - External PS	184,487,353	-	7,703,874	133,183,196	4.18%
25	OMB and Treasury Custodians	304,101,308	-	217,953,070	(1,045,033,664)	70.03%
26	Cash Transfers	-	-	-	-	-
28	Full Visibility	51,259,697	(4,542,587)	5,915,382	13,123,159	11.54%
29	Cash Transfers	2,882,000	-	198,485	1,658,575	6.89%
30	Full Visibility	3,213,000	(58,150)	287,977	1,464,092	8.96%
31	Full Visibility	16,075,000	948,871	659,739	17,443,078	4.13%
34	Full Visibility	485,000	(583)	71,797	343,479	4.93%
37	Full Visibility	859,000	9,038	859,000	458,188	5.98%
38	Full Visibility	115,573,316	(190,434)	5,413,887	76,628,283	4.68%
43	Full Visibility	28,410,653	(104,728)	714,500	22,172,937	2.51%
45	Partial Visibility - Operations	1,196,448,684	2,134,038	73,869,855	737,394,018	6.17%
49	Full Visibility	173,373,825	-	1,415,967	40,078,647	1.85%
50	Full Visibility	81,764,000	116,141	8,082,431	57,678,470	9.89%
55	Full Visibility	18,677,000	-	635,971	14,779,910	3.42%
60	Full Visibility	3,170,000	(42,924)	212,102	1,928,195	6.09%
62	Full Visibility	1,649,000	(4,481)	52,140	1,920,107	4.98%
67	Full Visibility	40,803,000	(8,054)	394,690	38,234,203	0.97%
68	Full Visibility	965,000	(77)	75,408	668,565	7.63%
69	Full Visibility	11,607,000	(16)	407,587	8,740,444	3.47%
70	Cash Transfers	461,643,000	-	-	-	-
71	Full Visibility - External PS	461,643,000	-	13,203,976	369,331,861	2.86%
75	Cash Transfers	-	-	-	-	-
78	Full Visibility	31,891,000	-	674,655	27,030,624	2.12%
79	Cash Transfers	-	-	-	-	-
81	Full Visibility - External PS	2,444,077,379	-	93,764,386	1,914,303,967	3.82%
82	Full Visibility	13,747,000	-	338,094	8,931,974	7.55%
87	Full Visibility	35,041,016	(53,431)	977,178	23,623,674	2.79%
89	Full Visibility	-	-	-	(60,252)	-
90	Cash Transfers	38,936,000	-	1,392,500	30,581,000	3.58%
91	Cash Transfers	-	-	-	-	-
95	Full Visibility - External PS	100,697,000	-	3,767,087	74,435,887	3.74%
96	Full Visibility	7,696,000	(38,505)	145,775	1,769,658	4.90%
105	Cash Transfers	116,000	-	-	116,000	0.00%
106	Full Visibility	2,060,747	-	-	2,060,747	0.00%
109	Cash Transfers	2,508,000	-	183,381	1,407,713	7.31%
117	Full Visibility	-	-	-	(137,372)	-
119	Cash Transfers	17,563,000	-	571,340	6,134,900	4.55%
120	Full Visibility	1,175,000	(8,948)	66,388	707,933	6.55%
122	Full Visibility	42,734,000	(111,543)	714,866	30,991,264	1.67%
123	Full Visibility	183,308,000	(4,339,593)	14,952,599	101,832,268	8.16%
124	Full Visibility	10,999,000	(128,091)	517,010	1,920,216	4.93%
126	Full Visibility	24,614,000	163,466	350,929	19,812,101	1.43%
127	Full Visibility	89,891,000	147,644	3,717,619	67,797,057	4.14%
133	Full Visibility	-	-	-	-	-
137	Full Visibility	369,904,000	(2,711,097)	73,848,353	774,976,873	6.45%
138	Cash Transfers	-	-	-	-	-
139	Full Visibility	2,467,000	(216)	147,726	1,580,085	5.99%
152	Full Visibility	2,689,000	(17,430)	73,623	2,196,883	2.74%
153	Full Visibility	1,656,000	(591)	60,463	1,779,919	3.66%
155	Full Visibility	1,887,000	-	11,775	1,910,644	0.58%
161	Cash Transfers	2,954,000	-	173,306	1,214,163	7.69%
162	Cash Transfers	-	-	-	-	-
163	Cash Transfers	-	-	-	-	-
165	Cash Transfers	-	-	-	-	-
166	Cash Transfers	-	-	-	-	-
167	Cash Transfers	-	-	-	-	-
168	Cash Transfers	597,000	-	61,881	795,713	10.45%
176	Cash Transfers	40,000,000	-	-	40,000,000	0.00%
177	Cash Transfers	487,500	-	-	-	0.00%
180	Cash Transfers	-	-	-	-	-
186	Cash Transfers	760,000	-	19,881	147,513	7.53%
187	Cash Transfers	330,974,000	-	77,554,167	165,649,000	8.33%
188	Cash Transfers	-	-	-	-	-
191	Cash Transfers	5,184,000	-	383,906	2,819,563	7.41%
192	Cash Transfers	5,542,000	-	288,925	3,781,450	5.21%
193	Cash Transfers	9,193,000	-	740,350	4,669,900	8.05%
195	Cash Transfers	-	-	-	-	-
196	Cash Transfers	373,000	-	175,500	175,500	38.85%
198	Cash Transfers	-	-	-	-	-
200	Cash Transfers	3,088,000	-	250,088	1,587,475	8.10%
208	Cash Transfers	-	-	-	-	-
215	Cash Transfers	4,100,000	-	306,800	2,220,200	7.48%
220	Cash Transfers	51,751,000	30,000	1,979,888	29,499,823	3.83%
222	Cash Transfers	6,687,346	-	456,819	3,466,333	8.03%
223	Cash Transfers	3,988,948	-	765,444	1,801,786	7.82%
224	Cash Transfers	174,855	-	6,747	106,608	3.88%
225	Cash Transfers	8,400	-	-	8,400	0.00%
231	Full Visibility	1,763,000	(8,327)	92,645	1,183,478	5.25%
235	Cash Transfers	4,229,000	-	343,606	2,167,363	8.13%
236	Cash Transfers	-	-	-	-	-
238	Cash Transfers	1,557,000	-	15,775	1,465,340	0.98%
241	Full Visibility	7,987,000	51,797	160,410	6,558,198	7.01%
258	Cash Transfers	-	-	-	-	-
264	Cash Transfers	14,543,000	-	644,800	10,578,009	4.43%
265	Cash Transfers	13,354,000	-	61,263	12,986,425	0.46%
268	Cash Transfers	1,711,000	-	147,775	861,875	8.32%
271	Cash Transfers	69,199,900	(4,738,976)	4,678,970	60,571,887	6.88%
272	Cash Transfers	7,714,000	-	557,671	8,815,135	7.73%
276	Cash Transfers	15,503,000	-	1,259,619	7,945,288	8.13%
277	Cash Transfers	22,229,000	-	1,197,300	15,045,200	5.59%
279	Full Visibility	2,533,000	(220)	163,144	1,473,429	6.44%
281	Full Visibility	2,778,000	(101,687)	284,494	1,367,875	10.43%
285	Cash Transfers	44,831,000	-	1,076,075	36,634,175	7.40%
286	Cash Transfers	951,000	-	77,769	487,388	8.13%
288	Cash Transfers	10,459,000	-	871,583	5,229,500	8.33%
293	Cash Transfers	338,000	-	28,167	169,000	8.33%
295	Cash Transfers	84,256,000	-	6,843,769	43,193,388	8.12%
297	Cash Transfers	57,675,000	-	4,687,031	79,537,813	8.13%
298	Cash Transfers	8,555,000	1,576	774,776	6,860,891	3.71%
303	Cash Transfers	-	-	-	-	-
311	Cash Transfers	2,240,000	(9,411)	10,097	2,133,256	0.45%
312	Cash Transfers	41,320,000	-	-	41,320,000	0.00%
329	Cash Transfers	5,379,000	(14,227)	159,050	4,388,971	2.96%

Period 6 - December
February 12, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(2,670,976)	132,214,946	1,611,631,841	5.90%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Special Appropriations - General Fund</i>							
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 Custodies	Assignments under the custody of the OMB	514,216,406	-	-	514,216,406	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	8,573,000	(1,614,387)	2,071,680	4,523,105	24.17%
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	-	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	1,848,342	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	-	602,650	64,991,180	0.71%
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	-	-	-	(7,957)	-
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	-	50,713	316,775	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	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	107,969	-	17.13%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	286,953,363	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	67,566,975	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	356,188	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	339,775	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	9,891,013	8.13%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	81,000	1,051	-	3,936	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	(100,268)	204,403	1,164,364	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
February 12, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	5,257,738	163,757,034	1,442,617,069	7.31%
			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	514,216,406	-	-	514,216,406	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	8,573,000	3,106,224	274,847	1,142,035	3.21%
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	1,869,430	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	-	6,726,419	58,264,761	7.94%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	-	(7,957)	-
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	175,589	67,486	517,406	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	-	-	41,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	176,000	-	-	176,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630,569	-	-	-	0.00%
162	Cash Transfers	Autoridad Edil Públicos	-	-	-	-	-
163	Cash Transfers	Aut-Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45,492,606	241,460,756	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	56,855,138	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	56,469	299,719	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	53,788	785,488	8.13%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	458,331	7,437,681	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	992,902	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%

Fiscal Year to Date
February 12, 2021

			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	9,388,412	788,470,519	1,442,617,069	35.19%
			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	-	98,304	74,696	56.88%
2	Cash Transfers	House - Legislature	462,000	-	262,763	199,238	56.88%
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	514,216,406	-	-	514,216,406	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	8,573,000	4,860,737	2,570,228	1,142,035	29.98%
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	-	768,947,150	456,633,866	37.07%
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	103,363	323,207	1,869,430	14.08%
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	-	17,000,000	3,647,000	76.73%
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	-	26,422,239	58,264,761	31.20%
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	-	-	2,957	(2,957)	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	1,788,500	1,788,500	50.00%
87	Full Visibility	Department of Recreation and Sports	300,000	6,000	8,244	285,756	2.75%
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	-	2,855,000	4,160,000	40.70%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	618,000	-	351,488	266,513	56.88%
120	Full Visibility	Veteran's Advocate Office	1,987,000	255,914	513,680	517,406	39.91%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	770,183	630,521	505,296	33.08%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	-	-	-	-	-
126	Full Visibility	Vocational Rehabilitation Administration	992,000	743,976	118,973	129,051	11.99%
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	2,597,809	6,507,691	2,857,500	54.40%
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	-	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	-	318,448,244	241,460,756	56.88%
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	-	74,982,863	56,855,138	56.88%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695,000	-	395,281	299,719	56.88%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	467,000	-	376,413	78,588	56.88%
223	Cash Transfers	Capitol Building - Legislature	5,641,000	-	3,708,319	2,437,681	56.88%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	1,051	76,014	3,936	93.84%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,590,000	39,175	20,557,923	992,902	95.22%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	2,275,000	1,725,000	56.88%
236	Cash Transfers	Fondo Integral Des Agricola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	47,497,000	-	31,360,794	16,136,206	66.03%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	-	2,000,000	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	-
312	Cash Transfers	Junta Retro Gobierno de PR	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	180,000	15,203	51,035	113,761	28.35%

