# Requirement 2 (A)



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

as of the date of the report

July 14, 2021

figures for Periods 1 through 12, July through June

## Disclaimers

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## Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2021.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for Periods 1 through 12, July through June.
- Recorded Expenditures figures, are not considered final FY21 expenditures, and exclude FY20 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

## Recorded General Fund Expenditures Summary

as of the date of the report July 14, 2021

	FY21	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,804,714,000	\$ 91,321,258	\$ 7,302,274,370	\$ 411,118,372
Special Appropriations - Code 141	2,240,476,000	2,180,587	2,203,649,705	784,645,708
General Fund	\$ 10,045,190,000	\$ 93,501,845	\$ 9,505,924,075	\$ 1,195,764,080
	750,000,000		-	

#### PRiFAS 7.5 - Budgetary Transfers in PRIFAS as of the date of the report

	as of the date of the report Wednesday, July 14, 2021	PRIFAS - As initially	y programmed		FY21 - General Fund	l Transferrs		PRIFAS - As of	July 14, 2021	
	<b>5</b> 40	7,804,714,000	2,240,476,000	10,045,190,000 GF	0	750,000,000	750,000,000 GF	7,804,714,000	2,990,476,000	10,795,190,000 GF
Code 1	Entity Senate - Legislature	24,901,000	173,000	25,074,000	2,638,267	(46,494)	2,591,773	27,539,267	126,506	27,665,773
2	House - Legislature Office of the Comptroller	32,519,000 43,387,000	462,000	32,981,000 43,387,000	2,838,545	46,494	2,885,039	35,357,545 43,387,000	508,494	35,866,039 43,387,000
10	The General Court of Justice	322,398,000		322,398,000	5,194,000		5,194,000	327,592,000		327,592,000
11 15	Puerto Rico Traffic Safety Commission Office of the Governor	88,000 16,322,000		88,000 16.322.000	13,000 133,460		13,000 133.460	101,000 16.455.460		101,000 16.455.460
16	Office of Management and Budget	20,257,000		20,257,000	9,000		9,000	20,266,000		20,266,000
17 18	Assignments under the custody of the OMB Office of the Comptroller	441,015,547 12,022,000	536,766,000 213,000	977,781,547 12,235,000	(162,600,100) 53,000	(51,255,526)	(213,855,626) 53,000	278,415,447 12,075,000	485,510,474 213,000	763,925,921 12,288,000
22	Comisionado de Seguros	-	- 215,000	- 12,235,000	-		-	12,073,000	- 215,000	12,288,000
23	Puerto Rico Department of State	7,094,000	7,614,000	14,708,000	39,030	404,957	443,987	7,133,030	8,018,957	15,151,987
24 25	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	181,501,000 305,885,000	- 708,634,000	181,501,000 1,014,519,000	(5,312,647) 45,402,390	- 779,048,000	(5,312,647) 824,450,390	176,188,353 351,287,390	- 1,487,682,000	176,188,353 1,838,969,390
26	Employee Retirement System		-	-	-			-	-	
28 29	State Elections Commission Puerto Rico Federal Affairs Administration	37,584,000 2,871,000		37,584,000 2.871.000	15,325,697 11.000		15,325,697 11.000	52,909,697 2,882,000	:	52,909,697 2,882,000
30	Human Resources Management & Transformation	3,213,000	4,000	3,217,000	14,209		14,209	3,227,209	4,000	3,231,209
31 34	General Services Administration Commission of Investigation, Processing and Appeals	15,975,000 482,000		15,975,000 482,000	(102,000)		(102,000)	15,873,000 482,000		15,873,000 482,000
34	Civil Rights Commission	482,000 859,000		482,000	-		-	482,000 859,000		482,000
38	Puerto Rico Department of Justice	115,496,400	2,283,000	117,779,400	(859,084)	13,000	(846,084)	114,637,316	2,296,000	116,933,316
43 45	Puerto Rico National Guard Deparment of Public Safety	22,369,053 1,196,526,000	- 77,000,000	22,369,053 1,273,526,000	6,712,285 (7,631,316)	535,000 (315,000)	7,247,285 (7,946,316)	29,081,338 1,188,894,684	535,000 76,685,000	29,616,338 1,265,579,684
49	Department of Transportation and Public Works	117,852,000		117,852,000	30,297,177		30,297,177	148,149,177		148,149,177
50 55	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81,764,000 18.622,000	8,940,000 13,642,000	90,704,000 32,264,000	(4,697,000) 3.863.000	- 2,000,000	(4,697,000) 5,863.000	77,067,000 22,485,000	8,940,000 15,642,000	86,007,000 38.127.000
60	Office of the Citizen's Ombudsman	3,132,000	-	3,132,000	38,000	-	38,000	3,170,000	-	3,170,000
62	Cooperative Development Commission of Puerto Rico	1,649,000		1,649,000	(22,000)		(22,000)	1,627,000	-	1,627,000
67 68	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40,803,000 965,000		40,803,000 965,000	-			40,803,000 965,000		40,803,000 965,000
69	Puerto Rico Department of Consumer Affairs	11,526,000		11,526,000	(169,000)		(169,000)	11,357,000		11,357,000
70 71	Fondo del Seguro del Estado Department of Health	461,728,000	- 84,687,000	- 546,415,000	. (19,734,000)	:	- (19,734,000)	- 441,994,000	- 84,687,000	- 526,681,000
75	Of Comisionado Inst Financiera		-	-	-					-
78	Department of Housing	31,891,000	-	31,891,000	6,832,375		6,832,375	38,723,375		38,723,375
79 81	Compensación Accidentes Autos Department of Education	2,495,063,000		- 2,495,063,000	- (78,086,458)	- 18,879,000	- (59,207,458)	- 2,416,976,542	- 18,879,000	- 2,435,855,542
82	Institute of Puerto Rican Culture	13,159,000	3,577,000	16,736,000	(203,000)	-	(203,000)	12,956,000	3,577,000	16,533,000
87 89	Department of Recreation and Sports Horse Racing Industry and Sport Administration	34,886,000	300,000	35,186,000	155,016		155,016	35,041,016	300,000	35,341,016
90	Medical Services Administration of Puerto Rico	38,936,000		38,936,000	17,575,000		17,575,000	56,511,000		56,511,000
91	Junta Retiro Para Maestros	-	-	-	- (1,635,000)		- (1.635.000)	- 99.057.000	-	- 106.072.000
95 96	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	2,014,000	7,015,000	2,014,000	(1,635,000) 682,000		(1,635,000) 682,000	2,696,000	7,015,000	2,696,000
105	Comisión Industrial			-	116,000		116,000	116,000	-	116,000
106 109	Public Housing Administration Puerto Rico School of Plastic Arts	5,712,000 2,508,000		5,712,000 2,508,000	(5,203,553)		(5,203,553)	508,447 2,508,000		508,447 2,508,000
105	Act 70	-		-	30,182,448		30,182,448	30,182,448	-	30,182,448
119	Department of Economic Development & Commerce	12,563,000	618,000	13,181,000	-		-	12,563,000	618,000	13,181,000
120 122	Veteran's Advocate Office Secretariat of the Department of the Family	1,175,000 42,734,000	1,287,000 1,906,000	2,462,000 44.640.000	- (610.000)		- (610.000)	1,175,000 42,124,000	1,287,000 1,906,000	2,462,000 44.030.000
123	Family and Children Administration	183,308,000		183,308,000	(509,000)		(509,000)	182,799,000		182,799,000
124 126	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,999,000 24,614,000	992,000	11,991,000 24,614,000	2,425,000 (383,000)		2,425,000 (383,000)	13,424,000 24,231,000	992,000	14,416,000 24,231,000
120	Socioeconomic Development of the Family	89,891,000		89,891,000	(2,783,000)		(2,783,000)	87,108,000	-	87,108,000
133	Adm de Recursos Naturales	-	-	-	-		-	-	-	-
137 138	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369,904,000	11,953,000	381,857,000	(15,179,000)		(15,179,000)	354,725,000	11,953,000	366,678,000
139	Parole Board	2,467,000		2,467,000	(133,000)		(133,000)	2,334,000	-	2,334,000
152 153	Elderly and Retired People Advocate Office Office for People with Disabilities	2,689,000 1,644.000	- 41.000	2,689,000 1.685.000	149,000 (70,000)		149,000 (70.000)	2,838,000 1.574.000	- 41.000	2,838,000 1.615.000
155	State Historic Preservation Office of Puerto Rico	1,815,000	126,000	1,941,000	19,000		19,000	1,834,000	126,000	1,960,000
161	Puerto Rico Infrastructure Financing Authority	2,254,000		2,254,000	980,000	690,569	1,670,569	3,234,000	690,569	3,924,569
162 163	Autoridad Edif Públicos Aut Acueductos Alcantarillados				11,939,322		11,939,322	11,939,322		11,939,322
165	Autoridad de Tierras	-		-	-		-	-	-	-
166 167	Compañia Fom Industrial Integral Development of the "Península de Cantera"	- 577,000	-	- 577,000	- 15,000	-	- 15,000	- 592,000	-	- 592.000
168	Autoridad de los Puertos	-		-	40,000,000		40,000,000	40,000,000		40,000,000
176 177	University of Puerto Rico (UPR) Administración de Terrenos		559,909,000	559,909,000	500,000		500,000	500,000	559,909,000	560,409,000
177	Administración de Terrenos Compañía de Turismo	-			-			-		
186	Culebra Conservation and Development Authority	260,000	-	260,000	-	-	-	260,000	-	260,000
187 188	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330,974,000		330,974,000	23,230,000 1,835,000	:	23,230,000 1,835,000	354,204,000 1,835,000	-	354,204,000 1,835,000
191	Musical Arts Corporation	5,123,000		5,123,000	61,000		61,000	5,184,000		5,184,000
192	Fine Arts Center Corporation	5,515,000		5,515,000	27,000		27,000	5,542,000		5,542,000
193 195	Government Ethics Board Banco Des Económico de PR	9,112,000	-	9,112,000	81,000		81,000	9,193,000		9,193,000
196	Puerto Rico Public Broadcasting Corporation	-		-	323,000		323,000	323,000		323,000
198 200	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	- 3,088,000		- 3,088,000	-	:		- 3,088,000	-	- 3,088,000
208	Contributions to the Municipalities		131,838,000	131,838,000	3,000,000		3,000,000	3,000,000	131,838,000	134,838,000
215 220	Puerto Rico Conservatory of Music Corporation	4,061,000	695,000	4,756,000	39,000		39,000	4,100,000 51,229,000	695,000	4,795,000
220	Correctional Health Services Corporation Legislative Services - Legislature	51,751,000 6,607,000	- 662,000	51,751,000 7,269,000	(522,000) 80,246		(522,000) 80,246	51,229,000 6,687,246	- 662,000	51,229,000 7,349,246
223	Capitol Building - Legislature	3,267,000	5,641,000	8,908,000	128,948		128,948	3,395,948	5,641,000	9,036,948
224 225	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	-	81,000 21,590,000	81,000 21,590,000	179,271 8,400	:	179,271 8,400	179,271 8,400	81,000 21,590,000	260,271 21,598,400
225	Office for the Patient's Advocate	1,750,000	-	1,750,000	(32,000)		(32,000)	1,718,000		1,718,000
235	Puerto Rico Housing Finance Corporation	4,229,000	4,000,000	8,229,000	-			4,229,000	4,000,000	8,229,000
236 238	Fondo Integral Des Agrícola The Port of the Americas Authority	- 1,557,000		- 1,557,000				- 1,557,000		- 1,557,000
241	Administration for Integral Development of Childhood	7,987,000	150,000	8,137,000	(139,000)		(139,000)	7,848,000	150,000	7,998,000
258 264	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	- 14.543.000	•	- 14.543.000	-			- 14.543.000	-	- 14.543.000
264	Redevelopment Authority of Roosevelt Roads	13,354,000	-	13,354,000	-			13,354,000	-	13,354,000
268	Puerto Rico Institute of Statistics	1,704,000		1,704,000	7,000		7,000	1,711,000		1,711,000
271 272	Serv Innovación y Tecno de PR Office of the Inspector General	69,700,000 7,492,000		69,700,000 7,492,000	(500,100) (278,000)	:	(500,100) (278,000)	69,199,900 7,214,000	:	69,199,900 7,214,000
276	Puerto Rico Public Private Partnership Authority	15,503,000		15,503,000	(900,000)		(900,000)	14,603,000		14,603,000
277 279	Agricultural Enterprises Development Administration	22,229,000 2,533,000	47,497,000	69,726,000 2,533,000	-		•	22,229,000 2,533,000	47,497,000	69,726,000
279 281	Public Service Appeals Commission Office of the Election Comptroller	2,533,000 2,522,000		2,533,000 2,522,000	- 206,000		- 206,000	2,533,000 2,728,000		2,533,000 2,728,000
285	Puerto Rico Integrated Transit Authority	29,151,000		29,151,000	16,764,000		16,764,000	45,915,000		45,915,000
286 288	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951,000 10,459,000	-	951,000 10,459,000	-			951,000 10,459,000	-	951,000 10,459,000
293	Center for Diabetes	338,000		338,000	-			338,000	-	338,000
295	Fiscal Agency & Financial Advisory Authority	84,256,000		84,256,000	(16,518,827)		(16,518,827)	67,737,173		67,737,173
297 298	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,555,000	-	57,625,000 8,555,000	- (226,000)		- (226,000)	57,625,000 8,329,000		57,625,000 8,329,000
303	Aut. Dist Centro de Convencion			-	2,000,000		2,000,000	2,000,000		2,000,000
		2 240 000		2 240 000	(45.000)		(45,000)	2,195,000		3 405 000
311 312	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2,240,000 8,624,000	-	2,240,000 8,624,000	(45,000) 52,935,000		52,935,000	61,559,000		2,195,000 61,559,000

#### Period 1 - July July 14, 2021

		July 14, 2021					
			FY21	FY21	FY21	FY21	FY21
			7,804,714,000 BUDGET	21,462,995 ENC.	503,252,997 EXPENSES	7,279,998,008 BALANCE	6.45%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 539 267 35 357 545	-	2.023.206 2.642.169	25 516 061 32.715.376	7 35% 7 47%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43.387.000	-	3.021.606	40.365.394	6.96%
10 11	Partial Visibility - Payron Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000		23.498.497	304.093.503 101.000	7.17%
15	Full Visibility Full Visibility	Office of the Governor	16.455.460	525.445	788 940	15 141 075	4 79%
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.266.000 278.415.447	50	560 244	19.705.706 278.415.447	2.76%
18	Full Visibility	Puerto Rico Planning Board	12.075.000	28.125	609.324	11.437.551	5.05%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.133.030	40.573	364.061	6.728.395	5.10%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	176 188 353		4 376 192	171.812.161	2.48%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	351.287.390		245 902 077 1.843	105 385 313 (1.843)	70.00%
28	Full Visibility	State Elections Commission	52.909.697	2.960.365	2.001.696	47.947.635	3.78%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	6.573	197.500 223.735	2.684.500 2.996.900	6.85% 6.93%
31	Full Visibility Full Visibility	General Services Administration	15 873 000	-	258.005	15 614 995	1.63%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000		22.204 33.044	459 796 825 956	4 61%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	114.637.316	1.493.954	5.475.690	107.667.671	4.78%
43 45	Putt Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.081.338 1.188.894.684	1.627 8.541.415	301.198 61.972.266	28.778.512 1.118.381.003	1.04%
49	Full Visibility	Department of Transportation and Public Works	148 149 177	-	1 441 911	146 707 266	0.97%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77 067 000 22 485 000		3 573 544 699 196	73 493 456 21 785 804	4 64%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	127.381	180.480	2.862.140	5.69%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	17.454	79.313 294.284	1.530.233 40.508.716	4.87%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	-	47 875	917.125	4 96%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.357.000	-	431.415	10.925.585	3 80%
71	Full Visibility - External FS	Department of Health	441.994.000	-	11.555.946	430.438.054	2.61%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	38,723,375	-	698.815	38.024.560	1.80%
79	Cash Transfers	Compensación Accidentes Autos		-	-		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2 416 976 542 12 956 000	-	68.233.816 1.595.912	2 348 742 725 11 360 088	2.82%
87	Full Visibility	Department of Recreation and Sports	35.041.016	316.375	1.066.767	33.657.874	3.04%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	56.511.000	-	60.252 1.392.500	(60.252)	2.46%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	1.392.500	55.118.500	2.40%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99.057.000		1 910 174	97 146 826	1.93%
105	Cash Transfers	Comisión Industrial	2 696 000 116.000	162.149	128.045	2.405.806 116.000	4 75% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447	-		508.447	0.00%
109	Full Visibility	Act 70	2.508.000 30.182.448	-	183.381 2.567.570	2.324.619 27.614.878	7.31% 8.51%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	12 563 000		571.350	11.991.650	4 55%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1 175 000 42 124 000	14.075 83.630	64 664 1 285 472	1.096.261 40,754,898	5.50%
123	Full Visibility	Family and Children Administration	182.799.000	1.244.844	5.457.809	176.096.347	2.99%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	13.424.000 24.231.000	32.611 984.611	424.178 20.740	12.967.212	3.16% 0.09%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	87 108 000	262.886	2 749 755	84 095 359	3.16%
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	354.725.000	4 243 821	15 894 849	334 586 330	4 48%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	20.158 1.301	127.788 62.933	2.186.054 2.773.767	5.48%
153	Full Visibility	Office for People with Disabilities	1.574.000	-	59.518	1 514 482	3 78%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 834 000 3 234 000		64.814 173.306	1.769.186 3.060.694	3 53%
162	Cash Transfers	Autoridad Edif Públicos	11.939.322	-	-	11.939.322	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras					
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46.881	545 119 40 000 000	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	500.000	-	-	500.000	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo					
186	Cash Transfers	Culebra Conservation and Development Authority	260.000	-	19.581	240 419	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354.204.000 1.835.000	-	-	354 204 000 1 835 000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	4.800.094	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	5.253.075 8.452.650	5.21% 8.05%
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	-	-	323.000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.837.913	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	3.000.000 4.100.000	-	306.800	3.000.000 3.793.200	0.00% 7.48%
220	Cash Transfers	Correctional Health Services Corporation	51.229.000	-	4.178.723	47.050.277	8.16%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246 3 395 948	-	536.819 265.444	6 150 427 3 130 505	8 03% 7 82%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	179.271	-	16 110	163.161	8 99%
225	Cash Transfers Full Vicibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400	128.074	62.462	8.400	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	128.074	62.462 343.606	1.527.465 3.885.394	3.64% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15 275	-	0.007/
241	Full Visibility	Administration for Integral Development of Childhood	1.557.000 7.848.000	55 242	15.275 148.669	1 541 725 7 644 089	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	- 644.800	13.898.200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.292.738	0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000		138.450	1 572 550	8 09%
272	Cash Transfers	Office of the Inspector General	69.199.900 7.214.000	10.956 250	95 936 561 269	69 093 008 6 652 481	0 14% 7 78%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000	-	1.259.619	13.343.381	8.63%
279	Full Visibility	Public Service Appeals Commission	22.229.000 2.533.000		1.197.300 150.121	21.031.700 2.382.879	5.39% 5.93%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000	135 904	180.521	2.411.575	6.62%
286	Cash Transfers	Authority of the Port of Ponce	45 915 000 951 000	1	1 076 075 77 269	44 838 925 873 731	2 34% 8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583	9.587.417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	1	28.167 6.843.769	309.833 60.893.405	8.33% 10.10%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000	-	4.682.031	52.942.969	8 1 3%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.329.000 2.000.000	-	278.639	8 050 361 2 000 000	3 35%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.195.000	-	-	2.195.000	0.00%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.379.000	23.145	130.676	61.559.000 5.225.179	0.00% 2.43%
				20.140	150.070		

#### Period 1 - July July 14, 2021

		July 14, 2021					
			FY21 2,990,476,000 BUDGET	FY21 2,967,800 ENC.	FY21 89,023,579 EXPENSES	FY21 2,898,484,621 BALANCE	FY21 2.98% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers	Senate - Legislature House - Legislature	126 506	-	14 056	112.450	11 11%
8	Cash Transfers Cash Transfers	Office of the Comptroller	508.494	-	37.538	470.956	7.38%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	485.510.474	-		485.510.474	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board	213.000	-	-	213.000	0.00%
23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	6.966	85.075	7.926.916	1.06%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	1.487.682.000	-	290 306	1 487 391 694	0.02%
26	Cash Transfers	Employee Retirement System		-			0.02%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-			
30	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
31 34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	-	-	2,296,000	0.00%
43	Full Visibility	Puerto Rico National Guard	535.000	-	-	535.000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	76.685.000	-	-	76.685.000	0.00%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15.642.000	-	4.000.000	11.642.000	25 57%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-		-		
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External FS	Department of Health	84.687.000	-	3.502.344	81.184.656	4.14%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 879 000	-	-	-	0.0001
82	Full Visibility	Institute of Puerto Rican Culture	3 577 000	-	894.250	18 879 000 2 682 750	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	-	300.000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7 015 000	-	-	7 015 000	0.00%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-		
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	618 000	-	50.213	567 788	813%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	193 333	-	1.093.667 1.906.000	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	-	-	-	-	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	992.000	-	-	992.000	0.00%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	2.681.960	474 042	8 796 998	3.97%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office		-	-		
155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	690 569	-	-	690 569	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-		
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	514.416.394	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-			
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-		-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-		-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	121.126.163	8.13%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	695.000	-	56.469	638,531	8.13%
222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662.000	-	53 788	608 213	8 1 3%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458.331 13.054	5 182 669 67 946	8 13% 16 12%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	79.500	19.574.915	1.935.585	90.67%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	3.675.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150.000	1	1	150.000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	47.497.000	1	2.989.756	44.507.244	6.29%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293	Cash Transfers	Center for Diabetes	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	-	-	-	-	
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office	-	-	-	-	
311	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	1	1	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	6.041	-	173.959	0.00%
529		once of socio-economic & community development	180.000	6.041	-	173.959	0.00%

#### Period 1 - July July 14, 2021

		July 14, 2021					
			FY21	FY21 24,430,795	FY21 592,276,576	FY21 10,178,482,629	FY21 5.49%
			10,795,190,000 BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 665 773 35.866.039	-	2.037.263 2.679.706	25.628.511 33,186,332	7 36%
8	Cash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	40.365.394	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	23.498.497	304.093.503 101.000	7.17%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 455 460	525.445	788 940	15 141 075 19 705 706	4 79%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	20 266 000 763.925.921	50	560 244	19 705 706 763.925.921	2.76%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.288.000	28.125	609.324	11.650.551	4.96%
23	Full Visibility	Puerto Rico Department of State	15.151.987	47.539	449.136	14.655.312	2.96%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	176 188 353 1 838 969 390	-	4 376 192 246 192 383	171 812 161 1 592 777 007	2.48%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission		-	1.843	(1.843)	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	2.960.365	2.001.696 197.500	47.947.635 2.684.500	3.78% 6.85%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.231.209 15.873.000	6.573	223.735 258.005	3.000.900	6.92%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	482.000	-	22.204	459 796	4 61%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859.000 116.933.316	1.493.954	33.044 5.475.690	825.956 109.963.671	3.85%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.616.338	1.627	301.198	29.313.512 1.195.066.003	1.02%
49	Full Visibility	Department of Transportation and Public Works	1.265.579.684 148 149 177	8.541.415	61.972.266 1.441.911	146 707 266	4.90%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86.007.000 38.127.000	-	3 573 544 4 699 196	82 433 456 33 427 804	4 15%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	127.381	180.480	2.862.140	5.69%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	17.454	79.313 294.284	1.530.233 40.508.716	4.87%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965.000	-	47 875	917 125 10 925 585	4 96%
70	Cash Transfers	Fondo del Seguro del Estado	11.357.000	-	431 415		3.80%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	526.681.000	-	15.058.290	511.622.710	2.86%
78	Full Visibility	Department of Housing	38.723.375	-	698.815	38.024.560	1.80%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 435 855 542	-	68 233 816	2 367 621 725	2.80%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 533 000		2.490.162	14 042 838	15.06%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.341.016	316.375	1.066.767 60.252	33.957.874 (60.252)	3.02%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	55.118.500	2.46%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	106.072.000	-	1.910 174	104 161 826	1.80%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	162.149	128.045	2.405.806 116.000	4 7 5%
106 109	Full Visibility Cash Transfers	Public Housing Administration	508.447	-	183.381	508.447	0.00%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000 30.182.448	-	183.381 2.567.570	2.324.619 27.614.878	7.31% 8.51%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	207 408	621.563 64.664	12.559.438 2.189.928	4 72%
122	Full Visibility	Secretariat of the Department of the Family	44.030.000	83.630	1.285.472	42.660.898	2.92%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000 14.416.000	1.244.844 32.611	5.457.809 424.178	176.096.347 13.959.212	2.99% 2.94%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000	984.611	20.740	23.225.649	0.09%
133	Full Visibility	Adm de Recursos Naturales	87.108.000	262.886	2.749.755	84 095 359	3.16%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	366 678 000	6 925 781	16 368 891	343 383 328	4 46%
139	Full Visibility	Parole Board	2.334.000	20.158	127.788	2.186.054	5.48%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.838.000	1.301	62.933 59.518	2.773.767	2.22%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.960.000	-	64 814	1 895 186	3 31%
161	Cash Transfers	Autoridad Edif Públicos	3 924 569 11.939.322	-	173.306	3 751 263 11.939.322	4 4 2 % 0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-		-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	545 119 40 000 000	7.92%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	560.409.000	-	45.492.606	514.916.394	8.12%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000 354.204.000	-	19 581	240.419	7 53%
188	Cash Transfers	Corp Centro Cardiovascular	1.835.000	-		354 204 000 1 835 000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	4.800.094 5.253.075	7.41% 5.21%
193	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	8.452.650	8.05%
195 196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323.000	-	-	323.000	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3 088 000	-	250.088	2,837,913	8 10%
208	Cash Transfers	Contributions to the Municipalities	134.838.000	-	10.711.838	124.126.163	7.94%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000 51.229.000	-	363.269 4.178.723	4.431.731 47.050.277	7.58% 8.16%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246	-	590.606	6 758 639	8 04%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	9 036 948 260 271	-	723 775 29 164	8 313 173 231 107	8 01% 11 21%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400	79.500	19.574.915	1.943.985	90.63%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.229.000	128.074	668.606	7.560.394	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1 557 000	-	15.275	1 541 725	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	7 998 000	55 242	148 669	7 794 089	1 86%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.898.200	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263	13.292.738	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	10 956	138.450 95.936	1 572 550 69 093 008	8 09% 0 14%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000	250	561.269 1.259.619	6.652.481 13.343.381	7 78% 8.63%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	69.726.000	-	4.187.056	65.538.944	6.01%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	135.904	150.121 180.521	2.382.879 2.411.575	5.93% 6.62%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	1 076 075 77 269	44 838 925 873 731	2 34%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	9.587.417	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 6.843.769	309.833 60.893.405	8.33% 10.10%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57.625.000	-	4 682 031	52.942.969	8 1 3%
303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 329 000 2 000 000	1	278.639	8.050.361 2.000.000	3 35%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000	-	-	2.195.000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	61.559.000 5.559.000	29.186	130.676	61.559.000 5.399.138	0.00% 2.35%

#### Period 2 - August July 14, 2021

		July 14, 2021					
			FY21 7,804,714,000 BUDGET	FY21 30,058,524 ENC.	FY21 540,437,750 EXPENSES	FY21 6,709,501,734 BALANCE	FY21 6.92% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27 539 267	-	2.023.206	23 492 854	7 35%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545 43.387.000	-	2.642.169 3.021.606	30.073.207	7.47% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000	-	22.636.552	281.456.951	6.91%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 455 460	80.259	1 350 585	101.000 13.710.230	0.00%
16	Full Visibility	Office of Management and Budget	20.266.000	2.073.134	724 777	16 907 795	3 58%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	278.415.447 12.075.000	9.193	1.066.431	278.415.447 10.361.927	0.00% 8.83%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.133.030 176 188 353	57.746	504.147 9 322 564	6.166.502 162.489.597	7.07%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	351.287.390	-	222.735.446	(117.350.133)	63 41%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52.909.697	614.935	3.700.499	(1.843) 43.632.202	6,99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.882.000	-	204.136	2.480.364	7.08%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.227.209 15.873.000	278.517	244.447 257 726	2.473.937 15 357 269	7.57%
34	Full Visibility	Commission of Investigation, Processing and Appeals	482.000	2.545	26.260	430 991	5.45%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 114.637.316	168 720 (276,170)	57.072 8,706,105	600 164 99 237 736	6.64% 7.59%
43	Full Visibility	Puerto Rico National Guard	29.081.338	148.038	2.112.244	26.518.229	7.26%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.188.894.684 148.149.177	453.746	76.961.940 2.815.812	1.040.965.317 143.891.454	6.47%
50	Full Visibility	Department of Natural and Environmental Resources	77.067.000	278.079	4 651 354	68 564 023	6.04%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	22.485.000	(8 366)	876.722 213.050	20 909 082 2.657.456	3 90%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.627.000	(1.230)	111.152	1.420.311	6.83%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	527 1.178	658.515 68.640	39.849.674 847.307	1.61%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11.357.000	-	769.302	10 156 282	6 77%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	441.994.000	-	14.160.945	416.277.109	3.20%
75	Cash Transfers	Of Comisionado Inst Financiera		-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38.723.375	-	1.201.346	36.823.214	3.10%
81	Full Visibility - External FS Full Visibility	Department of Education	2.416.976.542	-	64 107 335	2 284 635 390	2.65%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	12.956.000 35.041.016	36.172	341.048 5.309.000	11 019 040 28.312.702	2.63%
89	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration	-		-	(60.252)	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	53.726.000	2.46%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	99.057.000	-	3 007 195	94 139 631	3.04%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	(16 443)	171 594	2.250.655 116.000	6 36%
106	Full Visibility	Public Housing Administration	508.447	-		508.447	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000 30.182.448	-	183.381 42.865	2.141.238 27.572.013	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	12 563 000	-	571.350	11.420.300	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000 42.124.000	29.753 508.807	67.269 5.388.804	999.239 34,857,286	5 73%
123	Full Visibility	Family and Children Administration	182.799.000	15.142.493	10.808.105	150.145.749	5.91%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	13.424.000 24.231.000	259.052 303.882	530.677 887.992	12.177.483 22.033.774	3.95% 3.66%
127	Full Visibility	Socioeconomic Development of the Family	87.108.000	77 470	2.733.816	81.284.073	3 14%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	354.725.000	9 463 053	35 253 951	289 869 326	9.94%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-		-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	(1.406) 653	132.545 95.573	2.054.914 2.677.540	5.68% 3.37%
153	Full Visibility	Office for People with Disabilities	1.574.000	1.622	88 940	1 423 920	5.65%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 834 000 3 234 000		383 882 173 306	1 385 304 2 887 388	20.93%
162	Cash Transfers	Autoridad Edif Públicos	11.939.322	-	-	11.939.322	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras			-	-	
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	-	-			
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000		46 881	498.238 40.000.000	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	500.000	-	487.500	12.500	97.50%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo					
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	260.000	-	19 581	220.838	7 53%
187 188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354.204.000 1.835.000			354 204 000 1 835 000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	4.416.188	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	1	288.925 740.350	4.964.150 7.712.300	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation		-			
198	Cash Transfers	Corp. de Seguros Agrícolas	323.000	1	-	323.000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.587.825	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.000.000 4.100.000	1	306.800	3.000.000 3.486.400	0.00% 7.48%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.229.000	-	2.380.127	44.670.150	4.65%
223	Cash Transfers	Capitol Building - Legislature	6 687 246 3 395 948	1	536 819 265 444	5.613.608 2.865.061	8 03% 7 82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	179 271 8,400	-	(3.132)	166 293 8,400	-1 75% 0.00%
231	Full Visibility	Office for the Patient's Advocate	1.718.000	(12.869)	83.508	1.456.826	4.86%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	3.541.788	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15 275	1.526.450	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 848 000	28 555	350 204	7 265 330	4 46%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.253.400	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 138.450	13.231.475	0.46% 8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69 199 900	212.042	116.820	68 764 146	0.17%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7 214 000 14,603,000	(250)	558 925 1.259.619	6 093 806 12.083.763	7 75% 8 63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22.229.000	-	1.197.300	19.834.400	5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	94.790 (31.273)	169.079 217 948	2.119.010 2.224.900	6.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45 915 000	(31.273)	1.076.075	43 762 850	2.34%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951.000	-	77 269	796 463	813%
293	Cash Transfers	Center for Diabetes	10.459.000 338.000	-	871.583 28.167	8.715.833 281.667	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	67.737.173 57.625.000	-	6.843.769 4.682.031	54.049.636 48.260.938	10.10% 8.13%
298	Cash Transfers	Transport and Other Services Office	8 329 000	48.601	284 768	7 716 991	3.42%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.195.000	-	19.573	2.000.000 2.175.427	0.00%
312	Cash Transfers	Junta Retiro Gobierno de PR	61.559.000	-	-	61.559.000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	32.969	198.545	4.993.665	3.69%

#### Period 2 - August July 14, 2021

		July 14, 2021					
			FY21 2,990,476,000 BUDGET	FY21 (405,327) ENC.	FY21 69,973,963 EXPENSES	FY21 2,828,915,984 BALANCE	FY21 2.34% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	126 506 508,494	-	14.056 37.538	98 394 433.419	11 11% 7.38%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller		-		433.419	1.38%
11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-		-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget		1			
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	485.510.474 213.000	-	-	485.510.474 213.000	0.00%
22	Cash Transfers	Comisionado de Seguros		-	-		
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	8.589	890	7.917.437	0.01%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1 487 682 000	1	2.607.556	1 484 784 138	0.18%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	74.000	4.000	2.218.000	0.17%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	535.000		-	535.000 75.855.000	0.00%
49	Full Visibility	Department of Transportation and Public Works	76.685.000	-	830.000		1.08%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	-	-	8.940.000 11.642.000	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-		
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000	-	3.179.168	78.005.489	3.75%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	5.75%
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	18 879 000 3 577 000	-	-	18.879.000 2.682.750	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	-	300.000	0.00%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7.015.000	-		7.015.000	0.00%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1.287 000	156 514	50.213 53.195	517 575 883 958	8 13%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	1.714	-	1.904.286	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	152.844	-	839.156	0.00%
127	Full Visibility	Socioeconomic Development of the Family	-		-		
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	(948 083)	948 083	8 796 998	7 93%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41.000 126.000	-	-	41.000 126.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	690 569	-	-	690 569	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-		-		
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	45.492.606	468.923.788	8.13%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-		
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers	Banco Des Económico de PR	-		-		
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	110.414.325	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	582.063	8.13%
222	Cash Transfers	Legislative Services - Legislature	662.000		53 788	554 425	8 1 3%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	1	458.331 26.088	4 724 338 41 858	8 13% 32 21%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	147.959	135.162	1.652.465	0.63%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000		325.000	3.350.000	8.13%
238	Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150.000	-	-	150.000	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47 407 000	-	2 000 751	41 517 400	6.29%
279	Full Visibility	Public Service Appeals Commission	47.497.000	-	2.989.756	41.517.488	0.29%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293	Cash Transfers	Center for Diabetes	-	-		-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	-	-	2.000.000	(2.000.000)	
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	1.136	228	172.595	0.13%

#### Period 2 - August July 14, 2021

		July 14, 2021					
			FY21 10,795,190,000	FY21 29,653,197	FY21 610,411,713	FY21 9,538,417,719	FY21 5.65%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total 27.665.773	Total	Total 2.037.263	Total 23 591 248	Total 7 36%
2	Cash Transfers	House - Legislature	35.866.039		2.679.706	30.506.626	7.47%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 22.636.552	37.343.788 281.456.951	6.96% 6.91%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101.000		-	101.000	0.00%
16	Full Visibility	Office of Management and Budget	16 455 460 20 266 000	80.259 2.073.134	1 350 585 724 777	13 710 230 16 907 795	8.21%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	763.925.921 12.288.000	9.193	1.066.431	763.925.921 10.574.927	0.00% 8.68%
22	Cash Transfers	Comisionado de Seguros		-			
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.151.987 176 188 353	66.335	505.037 9 322 564	14.083.939 162.489.597	3.33%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1 838 969 390	-	225 343 002	1 367 434 005	12.25%
28	Full Visibility	State Elections Commission	52.909.697	614.935	3.700.499	(1.843) 43.632.202	6.99%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	278.517	204.136 244.447	2.480.364 2.477.937	7.08% 7.57%
31	Full Visibility Full Visibility	General Services Administration	15 873 000	-	257.726	15 357 269	1.62%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	2 545 168 720	26.260 57.072	430 991 600 164	5 4 5% 6 6 4%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	116.933.316	(202.170)	8.710.105	101.455.736	7.45%
45	Partial Visibility - Operations	Deparment of Public Safety	29.616.338 1.265.579.684	148.038 453.746	2.112.244 77.791.940	27.053.229 1.116.820.317	7.13% 6.15%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	148 149 177 86 007 000	278.079	2.815.812 4.651.354	143 891 454 77 504 023	1 90%
55	Full Visibility	Puerto Rico Department of Agriculture	38.127.000	-	876 722	32.551.082	2.30%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.627.000	(8.366) (1.230)	213.050 111.152	2.657.456 1.420.311	6.72% 6.83%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	527	658.515	39.849.674	1.61%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 357 000	1.178	68 640 769 302	847.307 10.156.282	7 11%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health		-	-	-	
75	Cash Transfers	Of Comisionado Inst Financiera	526.681.000		17.340.113	494.282.597	3.29%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38.723.375	-	1.201.346	36.823.214	3.10%
81	Full Visibility - External FS	Department of Education	2 435 855 542	-	64 107 335	2.303.514.390	2.63%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 533 000 35.341.016	36,172	341 048 5,309,000	13.701.790 28.612.702	2.06%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration		-		(60.252)	
91	Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	53.726.000	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	106 072 000 2 696 000	(16 443)	3 007 195 171 594	101 154 631 2.250 655	2.84% 6.36%
105	Cash Transfers	Comisión Industrial	116.000		-	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	508.447 2.141.238	0.00%
117	Full Visibility	Act 70	30.182.448	-	42.865	27.572.013	0.14%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	186 268	621-563 120-464	11 937 875 1 883 197	4 72% 4 89%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	44.030.000	510.521	5.388.804	36.761.572	12.24%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000 14.416.000	15.142.493 411.895	10.808.105 530.677	150.145.749 13.016.639	5.91% 3.68%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000	303.882	887.992	22.033.774	3.66%
133	Full Visibility	Adm de Recursos Naturales	87 108 000	77.470	2.733.816	81 284 073	3.14%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	366 678 000	8 514 970	36 202 034	298 666 325	9.87%
139	Full Visibility	Parole Board	2.334.000	(1.406)	132.545	2.054.914	5.68%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.838.000	653 1.622	95.573 88 940	2.677.540 1.464.920	3.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.960.000	-	383 882	1.511.304	19 59%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 924 569 11.939.322	-	173.306	3 577 957 11.939.322	4 42%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	0.0070
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	498.238 40.000.000	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	560.409.000	-	45.980.106	468.936.288	8.20%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo				1	
186	Cash Transfers	Culebra Conservation and Development Authority	260.000	-	19 581	220.838	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354 204 000 1 835 000	-	-	354 204 000 1 835 000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906	4.416.188	7.41%
193	Cash Transfers	Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.964.150 7.712.300	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323.000	-	-	323.000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas		-		-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 134.838.000	-	250.088 10.711.838	2.587.825 113.414.325	8.10% 7.94%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000	-	363.269	4.068.463	7.58%
222	Cash Transfers	Legislative Services - Legislature	51.229.000 7.349.246	-	2.380.127 590.606	44.670.150 6 168 033	4.65% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948 260 271	-	723 775	7 589 398 208 151	8 01% 8 82%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.598.400	147.959	135.162	1.660.865	0.63%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.718.000 8.229.000	(12.869)	83.508 668.606	1.456.826 6.891.788	4.86% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola		-		-	
241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1 557 000 7 998 000	28 555	15 275 350 204	1 526 450 7 415 330	0.98% 4.38%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project		-	-		
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	13.253.400 13.231.475	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1 711 000 69 199 900	212.042	138.450 116.820	1 434 100 68 764 146	8 09% 0 17%
272	Cash Transfers	Office of the Inspector General	7.214.000	212.042 (250)	558.925	6 093 806	7 7 5%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000 69.726.000	1	1.259.619 4.187.056	12.083.763 61.351.888	8.63% 6.01%
279	Full Visibility	Public Service Appeals Commission	2.533.000	94.790	169.079	2.119.010	6.68%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	(31.273)	217 948 1 076 075	2.224.900 43.762.850	7 99% 2 34%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	951.000	-	77.269	796 463	8 1 3%
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	871.583 28.167	8.715.833 281.667	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	67.737.173	-	8.843.769	52.049.636	13.06%
298	Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57.625.000 8.329.000	48 601	4 682 031 284 768	48 260 938 7 716 991	8 1 3% 3 4 2%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000	-	-	2.000.000	0.00%
312	Cash Transfers	Junta Retiro Gobierno de PR	61.559.000	-	19.573	2.175.427 61.559.000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	34.105	198.773	5.166.260	3.58%

#### Period 3 - September July 14, 2021

		July 14, 2021					
			FY21 7,804,714,000 BUDGET	FY21 309,896 ENC.	FY21 609,463,465 EXPENSES	FY21 6,099,728,374 BALANCE	FY21 7.81% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 539 267 35.357.545	-	2.589.526 2.642.169	20 903 329 27,431,039	9.40% 7.47%
8	Cash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	34.322.181	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	23.489.133	257.967.817	7.17%
15	Full Visibility	Office of the Governor	101 000 16 455 460	(14.750)	895 376	101.000 12.829.605	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.266.000	(37.563)	605 876	16 339 482	2.99%
18	Full Visibility	Puerto Rico Planning Board	278.415.447 12.075.000	10.789	601.934	278.415.447 9.749.203	0.00% 4.98%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.133.030	(1.155)	350.439	5.817.218	4.91%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	176 188 353	(1.155)	9 016 545	153 473 052	4.91% 5.12%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	351.287.390	-	226 792 985	(344 143 118)	64 56%
28	Full Visibility	State Elections Commission	52.909.697	48.120	11.637.100	(1.843) 31.946.982	21.99%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	-	212.436	2.267.928	7.37%
31	Full Visibility	General Services Administration	3.227.209	(20.004) 7.200	277.580 323.847	2.216.361 15.026.222	8.60%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	4 530	14 298 36 135	412 163 567 119	2.97% 4.21%
38	Full Visibility	Puerto Rico Department of Justice	114.637.316	(3.090) 103.577	5.889.889	93.244.270	5.14%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.081.338	(23.326)	326.253	26.215.302	1.12%
49	Full Visibility	Department of Transportation and Public Works	1.188.894.684 148.149.177	(213.631)	71.558.514 74 419 424	969.620.433 69.472.030	6.02% 50.23%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77.067.000	(6 999)	1.994.270	66 576 753	2.59%
60	Full Visibility	Office of the Citizen's Ombudsman	22.485.000 3.170.000	32.000 (24.568)	634 849 204.523	20 242 234 2.477.500	2.82% 6.45%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000	(1.316)	80.665	1.340.962	4.96%
68	Full Visibility	Puerto Rico Labor Relations Board	40.803.000 965.000	27.241 (21)	419.264 54.937	39.403.168 792.390	1.03%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.357.000	-	373 386	9 782 896	3.2.9%
71	Full Visibility - External FS	Department of Health	441.994.000	-	16.040.391	400.236.717	3.63%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79	Cash Transfers	Compensación Accidentes Autos	38.723.375		773.224	36.049.990	2.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2 416 976 542	-	71 577 867	2 213 057 524	2.96%
87	Full Visibility	Department of Recreation and Sports	12.956.000 35.041.016	(114.592)	341.284 1.170.557	10.677.757 27.256.736	2.63% 3.34%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	1 202 500	(60.252)	2.46%
91	Cash Transfers	Junta Retiro Para Maestros	56.511.000	-	1.392.500	52.333.500	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99.057.000		6 164 606	87 975 025	6.22%
105	Cash Transfers	Comisión Industrial	2.696.000 116.000	(52.138)	170.398	2 132 395 116.000	6 32%
106 109	Full Visibility	Public Housing Administration	508.447	-		508.447	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000 30.182.448	-	183.381 38.103	1.957.856 27.533.910	7.31% 0.13%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000		571.350	10 848 950	4 55%
120	Full Visibility	Secretariat of the Department of the Family	1 175 000 42,124,000	(7.722) (201.463)	69.448 1.626.465	937 513 33.432.284	5.91% 3.86%
123	Full Visibility Full Visibility	Family and Children Administration	182.799.000	3.284.208	11.644.868	135.216.673	6.37%
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	13.424.000 24.231.000	51.603 (355.463)	459.499 921.981	11.666.381 21.467.256	3.42% 3.80%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family	87 108 000	(34.526)	4.415.500	76 903 098	5.07%
133	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	354.725.000	(2.410.693)	21.112.950	271 167 069	5.95%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.		-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	(148) 4.953	143.352 53.061	1.911.711 2.619.526	6.14%
153	Full Visibility	Office for People with Disabilities	1.574.000	135	63 723	1.360.061	4.05%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 834 000 3 234 000	-	53 535 173 306	1 331 769 2 714 081	2.92%
162	Cash Transfers	Autoridad Edif Públicos	11.939.322		-	11.939.322	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras			-		
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	451.356 40.000.000	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	500.000	-	-	12.500	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo					
186	Cash Transfers	Culebra Conservation and Development Authority	260.000	-	19.581	201.256	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354.204.000 1.835.000	-	-	354 204 000 1 835 000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	4.032.281	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.675.225 6.971.950	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR	-	-	-	-	
198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	-	-	323.000	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.337.738	8.10%
208 215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.000.000 4.100.000	-	306.800	3.000.000 3.179.600	0.00% 7.48%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	51.229.000	79.950	8.323.282	36.266.918	16.25%
222 223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246 3 395 948	1	536 819 265 444	5 076 789 2 599 617	8 03% 7 82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	179.271	-	19 71 5	146 578	11.00%
225	Cash Transfers Full Visibility	Office for the Patient's Advocate	8.400 1.718.000	(30.011)	107.332	8.400 1.379.506	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	-	343.606	3.198.181	8.13%
236	Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1 557 000		15 275	1.511.175	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 848 000	108.656	149 965	7 006 709	1.91%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	12.608.600	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263	13.170.213	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	1.100	138.450 107.473	1 295 650 68 655 573	8 09% 0 16%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	50	558 944	5 534 812	7 75%
277	Cash Transfers	Agricultural Enterprises Development Administration	14.603.000 22.229.000		1.259.619 1.197.300	10.824.144 18.637.100	8.63% 5.39%
279	Full Visibility Full Visibility	Public Service Appeals Commission	2.533.000	(4.869)	168.997	1.954.882	6.67%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	62.063	201.570 2.816.450	1 961 267 40 946 400	7 39%
286	Cash Transfers	Authority of the Port of Ponce	951.000		77.269	719 194	8 1 3%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	871.583 28.167	7.844.250 253.500	8.33% 8.33%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	67.737.173	-	6.843.769	47.205.867	10.10%
297 298	Cash Transfers	Transport and Other Services Office	57.625.000 8.329.000	17 989	4.682.031 239.278	43 578 906 7 459 724	8 13% 2 87%
303	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000	-	-	2.000.000	0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000 61.559.000	13.799	138	2.161.490 61.559.000	0.01%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	9.979	144.089	4.839.597	2.68%

#### Period 3 - September July 14, 2021

		July 14, 2021					
			FY21 2,990,476,000 BUDGET	FY21 (722,436) ENC.	FY21 80,267,947 EXPENSES	FY21 2,749,370,474 BALANCE	FY21 2.68% % Expensed
		Special Appropriations - General Fund				Available Balance	% Expensed
Orde	DOA M-INUM.	141	Budget	Total Encumbrances	Total Expenses	Available Balance	
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	126 506	Total	14.056	84 338	Total 11.11%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	37.538	395.881	7.38%
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor				-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	-	-	-		0.0001
18	Full Visibility	Puerto Rico Planning Board	485.510.474 213.000		-	485.510.474 213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	23.700	(2.970)	7.896.708	-0.04%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	-	-	-	-	
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1 487 682 000		1 448 931	1 483 335 206	0.10%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-		-		
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000 535.000	41.410	4.029	2.172.561 535.000	0.18%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	76.685.000	-	1.006.000	74.849.000	1.31%
49	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15.642.000	-	2.000.000	9.642.000	12.79%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-		-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000	-	7.774.370	70.231.119	9.18%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79	Cash Transfers	Compensación Accidentes Autos	-		-		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	18 879 000 3 577 000	-	-	18 879 000 2 682 750	0.00%
87	Full Visibility	Department of Recreation and Sports	300.000	9.900	-	290.100	0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	-		-	10 81-1
96	Full Visibility	Office of the Women's Advocate	7 015 000		1.312.500	5 702 500	18 71%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-		-		
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	618.000		50 213	467.363	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000	(58 554)	65 041	877 471	5.05%
123	Full Visibility	Family and Children Administration	1.906.000	91.836	29.250	1.783.199	1.53%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	-	839.156	0.00%
127	Full Visibility	Socioeconomic Development of the Family	-	-	-		
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11 953 000	(821.025)	1.031.025	8 586 998	8.63%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-		-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690.569		-	690 569	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"			-		
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,909,000	-	45.492.606	423,431,181	8.13%
177	Cash Transfers	Administración de Terrenos	-		45.452.000	425.451.161	0.1.5 /0
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation			-		
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers	Banco Des Económico de PR	-	-	-		
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	-		0.120
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	10.711.838 56.469	99.702.488 525.594	8.13% 8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662.000	-	53.788	500.638	813%
223	Cash Transfers	Capitol Building - Legislature	5 641 000	-	458.331	4 266 006	8 1 3%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81 000 21.590.000	9 600 (49.682)	10 851 172.189	21.407 1.529.958	13 40% 0.80%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-		-	-	
236	Cash Transfers	Fondo Integral Des Agrícola	4.000.000	-	325.000	3.025.000	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150.000	-	-	150.000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	-	8.206.006	33.311.481	17.28%
279	Full Visibility	Public Service Appeals Commission	47.497.000	-	8.206.006		17.28%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce			-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	-	-	-	(2.000.000)	
298	Cash Transfers	Transport and Other Services Office	-		-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers	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 July 14, 2021

		July 14, 2021					
			FY21 10,795,190,000 BUDGET	FY21 (412,541) ENC.	FY21 689,731,411 EXPENSES	FY21 8,849,098,848 BALANCE	FY21 6.39% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 665 773 35,866,039	-	2.603.582 2.679.706	20 987 666 27.826.920	9.41% 7.47%
8	Cash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	34.322.181	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	23.489.133	257.967.817 101.000	7.17%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 455 460 20 266 000	(14 750) (37 563)	895 376 605 876	12 829 605 16 339 482	5 44%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	763.925.921	-	-	763.925.921	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.288.000	10.789	601.934	9.962.203	4.90%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	15.151.987	22.545	347.469	13.713.926	2.29%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	176 188 353 1 838 969 390	-	9 016 545 228 241 916	153 473 052 1 139 192 088	5 12% 12 41%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52,909,697	-	11.637.100	(1.843)	21.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.882.000	48.120	212.436	31.946.982 2.267.928	7.37%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.231.209	(20.004) 7.200	277.580 323.847	2.220.361 15.026.222	8.59%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	4.530	14.298	412.163	2.97%
38	Full Visibility	Puerto Rico Department of Justice	859.000 116.933.316	(3.090) 144.987	36 135 5,893,918	567 119 95.416.831	4 21%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.616.338 1.265.579.684	(23.326) (213.631)	326.253 72.564.514	26.750.302 1.044.469.433	1.10%
49	Full Visibility	Department of Transportation and Public Works	148 149 177	-	74 419 424	69.472.030	50.23%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86.007.000 38.127.000	(6.999) 32.000	1 994 270 2 634 849	75 516 753 29 884 234	2 32%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000	(24.568)	204.523	2.477.500	6.45%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	(1.316) 27.241	80.665 419.264	1.340.962 39.403.168	4.96% 1.03%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965.000 11.357.000	(21)	54 937 373 386	792.390 9.782.896	5.69%
70	Cash Transfers	Fondo del Seguro del Estado		-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	526.681.000		23.814.761	470.467.836	4.52%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38.723.375	-	773.224	36.049.990	2.00%
81	Full Visibility - External FS	Department of Education	2 435 855 542	-	71 577 867	2 231 936 524	2.94%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 533 000 35,341,016	(104 692)	341.284 1.170.557	13 360 507 27,546,836	2.06% 3.31%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	(104.092)	-	(60.252)	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	52.333.500	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	106.072.000		7 477 106	93 677 525	7.05%
105	Cash Transfers	Comisión Industrial	2 696 000 116.000	(52.138)	170 398	2 132 395 116.000	6 32%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	508.447	0.00%
117	Full Visibility	Act 70	30.182.448	-	38.103	1.957.856 27.533.910	7.31% 0.13%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	(66.276)	621-563 134-488	11 316 313 1 814 985	4 72% 5 46%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	44.030.000	(109.626)	1.655.715	35.215.484	3.76%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000 14.416.000	3.284.208 51.603	11.644.868 459.499	135.216.673 12.505.537	6.37% 3.19%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000	(355.463)	921.981	21.467.256	3.80%
133	Full Visibility	Adm de Recursos Naturales	87.108.000	(34,526)	4 415 500	76 903 098	5.07%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	366 678 000	(3.231.718)	22 143 975	279 754 068	6.04%
139	Full Visibility Full Visibility	Parole Board	2.334.000	(148)	143.352	1.911.711	6.14%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.838.000	4.953	53.061 63.723	2.619.526	1.87%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 960 000 3 924 569	-	53 535 173 306	1 457 769 3 404 650	2.73%
162	Cash Transfers	Autoridad Edif Públicos	11.939.322	-		11.939.322	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras			-		
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"		-	-		
167	Cash Transfers Cash Transfers	Autoridad de los Puertos	592.000 40.000.000	-	46 881	451.356 40.000.000	7 92%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.409.000	-	45.492.606	423.443.681	8.12%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000 354.204.000		19 581	201.256 354.204.000	7 53%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000	-		1.835.000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000		383.906 288.925	4.032.281 4.675.225	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	6.971.950	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	323.000	-	-	323.000	0.00%
200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	1	250.088	2.337.738	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	134.838.000	-	10.711.838	102.702.488 3.705.194	7.94%
220	Cash Transfers	Correctional Health Services Corporation	4.795.000 51.229.000	79.950	363.269 8.323.282	36.266.918	16.25%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246 9 036 948	-	590.606 723.775	5 577 427 6 865 623	8 04% 8 01%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	260.271	9 600	30.566	167.984	11.74%
225	Cash Transfers Full Visibility	Office for the Patient's Advocate	21.598.400	(49.682) (30.011)	172.189	1.538.358	0.80%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	6.223.181	8.13%
238	Cash Transfers	The Port of the Americas Authority	1 557 000	-	15 275	1 511 175	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 998 000	108 656	149 965	7 156 709	1 88%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	12.608.600	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 138.450	13.170.213 1.295.650	0.46% 8.09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900	1 100	107.473	68 655 573	0.16%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	7 214 000 14.603.000	50	558 944 1.259.619	5 534 812 10.824.144	7 75% 8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	(4,869)	9.403.306 168.997	51.948.581 1.954.882	13.49% 6.67%
281	Full Visibility Cash Transfers	Office of the Election Comptroller	2.728.000	62.063	201.570	1.961.267	7 39%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	2.816.450 77.269	40 946 400 719 194	613% 813%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	7.844.250	8.33%
293 295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173		28.167 6.843.769	253.500 45.205.867	8.33% 10.10%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 329 000	17 989	4 682 031 239 278	43 578 906 7 459 724	8 13% 2 87%
303	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000	-		2.000.000	0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000 61.559.000	13.799	138	2.161.490 61.559.000	0.01% 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 July 14, 2021

		July 14, 2021					
			FY21 7,804,714,000 BUDGET	FY21 201,800 ENC.	FY21 560,503,097 EXPENSES	FY21 5,539,023,477 BALANCE	FY21 7.18% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 539 267 35.357.545	-	2.211.979 3.860.919	18.691.349 23.570.120	8 0 3% 10.92%
8	Cash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	31.300.575	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	20.795.946	237.171.872	6.35%
15	Full Visibility	Office of the Governor	16 455 460	(88 135)	899.422	101.000 12.018.317	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	20.266.000	(136.125)	738.050	15 737 557	3 64%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	278.415.447 12.075.000	6.380	601.254	278.415.447 9.141.569	0.00% 4.98%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.133.030 176 188 353	(6.554)	375.150 11 334 037	5.448.621 142.139.015	5.26% 6.43%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	351 287 390	-	215 655 397	(559 798 515)	61 39%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52.909.697	4.177.015	3.316.180	(1.843) 24.453.786	6.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.882.000		211.936	2.055.992	7.35%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.227.209	(31.283)	265.884 403.888	1.981.759	8.24%
34	Full Visibility	Commission of Investigation, Processing and Appeals	482.000	4 665 (429)	403 888	392.938	2.54% 4.08%
37	Full Visibility Full Visibility	Civil Rights Commission	859.000	(8 157)	40.820	534.456	4 75%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	114.637.316 29.081.338	(512.763) 74.458	6.127.132 2.270.369	87.629.900 23.870.475	5.34% 7.81%
45	Partial Visibility - Operations	Deparment of Public Safety	1.188.894.684	2.598.897	74.783.167	892.238.369	6.29%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	148 149 177 77 067 000	- 667	1.651.825 2.906.138	67 820 204 63 669 947	1 11% 3 77%
55	Full Visibility	Puerto Rico Department of Agriculture	22.485.000	(8.778)	723 604	19 527 409	3.2.2%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.627.000	(20.927) 607	189.890 84.849	2.308.536 1.255.507	5.99% 5.22%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	(11.287)	351.492	39.062.963	0.86%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 357 000	(41)	43 548 405 915	748 883 9 376 981	4 51%
70	Cash Transfers	Fondo del Seguro del Estado		-	-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	441.994.000	-	21.329.028	378.907.690	4.83%
78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	38.723.375	-	717.964	35.332.026	1.85%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education		-		-	
82	Full Visibility	Institute of Puerto Rican Culture	2.416.976.542 12.956.000	-	108 183 143 341 435	2 104 874 381 10 336 322	4 48%
87	Full Visibility Full Visibility	Department of Recreation and Sports	35.041.016	(71.342)	1.679.793	25.648.286	4.79%
89 90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	(60.252) 50.941.000	2.46%
91	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros		-		-	
95 96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99.057.000	5.498	5 869 490 117 071	82 105 535 2 009 826	5 93% 4 34%
105	Cash Transfers	Comisión Industrial	116.000	-	-	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183 381	508.447 1.774.475	0.00%
117	Full Visibility	Act 70	30.182.448	-	183.381	27.515.133	0.06%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000	(9.729)	571.350 121.204	10.277.600 826.038	4 55% 10 32%
122	Full Visibility	Secretariat of the Department of the Family	42.124.000	(84.188)	953.887	32.562.585	2.26%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000	(4.273.877)	16.137.842	123.352.707	8.83%
126	Full Visibility	Vocational Rehabilitation Administration	13.424.000 24.231.000	(104.894) (218.741)	572.253 1.040.149	11.199.022 20.645.849	4.26% 4.29%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	87 108 000	711.490	3 736 628	72.454.981	4 29%
135	Full Visibility	Department of Correction and Rehabilitation	354 725 000	(1.707.881)	20.402.198	252 472 752	575%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board		-	-	-	
155	Full Visibility	Elderly and Retired People Advocate Office	2.334.000 2.838.000	(3.515) 36.042	140.360 119.094	1.774.866 2.464.389	6.01% 4.20%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 574 000	5.737	58 983	1 295 342	3 7 5%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1 834 000 3 234 000	-	100 135 173 306	1.231.633 2.540.775	5 46% 5 36%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	11.939.322	-	-	11.939.322	0.00%
163 165	Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-		-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	404 475 40 000 000	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	500.000	-	-	12.500	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo		-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	260.000		19 581	181.675	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354 204 000 1 835 000	-	-	354 204 000 1 835 000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	3.648.375	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925	4.386.300 6.231.600	5.21%
195	Cash Transfers	Banco Des Económico de PR			740.350		8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	-	-	323.000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.087.650	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities	3.000.000	-	-	3.000.000	0.00%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.229.000	(77.999)	306.800 1.301.340	2.872.800 35.043.577	7.48% 2.54%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature	6 687 246	-	536.819	4 539 971	8.03%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 179 271	-	265 444 4 651	2.334.173 141.927	7 82% 2 59%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	8.400			8.400	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.718.000 4.229.000	(28.667)	98.778 343.606	1.309.395 2.854.575	5.75% 8.13%
236	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola		-	-	-	
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.848.000	20 739	15 275 179 571	1 495 900 6 806 399	0.98%
258	Cash Transfers	Trade & Export Company		-			
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	740.991 61.263	11.867.609 13.108.950	5.10% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	142.275	1 153 375	8 32%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	-	106 973 557 621	68 548 600 4 977 191	015%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	9.564.525	8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000	-	1.197.300	17.439.800	5.39%
281	Full Visibility	Office of the Election Comptroller	2.533.000	(27.568)	146.887 219 123	1.807.995 1.769.712	5.80% 8.03%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000	-	1.076.075	39.870.325	2.34%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	641 925 6.972.667	8 1 3% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000	-	28.167 6.843.769	225.333 40.362.098	8.33%
297	Cash Transfers	Financial Oversight and Management Board	67.737.173 57.625.000	-	6.843.769 4.682.031	40.362.098 38.896.875	10.10% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.329.000	(8.132)	262.230	7 205 626	3 1 5%
303	Cash Transfers	Comision Juegos Gobierno Pr	2.000.000 2.195.000	12.468	35.437	2.000.000 2.113.584	0.00%
312	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR	61.559.000		-	61.559.000	0.00%
329	HINNER	Office of Socio-Economic & Community Development	5.379.000	(11.853)	162.447	4.689.003	3.02%

#### Period 4 - October July 14, 2021

		July 14, 2021					
			FY21 2,990,476,000 BUDGET	FY21 1,778,529 ENC.	FY21 165,271,842 EXPENSES	FY21 2,582,320,103 BALANCE	FY21 5.53% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	126 506	-	14 056	70.281	Total 11.11%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	37.538	358.344	7.38%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor			-		
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	485 510 474	-	-	485,510,474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213.000	-	-	213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	4.175	1.219	7.891.314	0.02%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	-	-	-	-	
26	Cash Transfers	Employee Retirement System	1.487.682.000		92.475.461	1 390 859 745	6.22%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals					
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	-		-	-	0.000
43	Full Visibility	Puerto Rico National Guard	2.296.000 535.000	94.173	18.385	2.060.003 535.000	0.80%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	76.685.000	-	3.000.000	71.849.000	3.91%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	8 940 000		-	8 940 000	0.00%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15 642 000	-	2.000.000	7 642 000	12.79%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board			-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External FS	Department of Health	84.687.000	-	3.810.905	66.420.214	4.50%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 879 000	-	-	18 879 000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3 577 000		-	2.682.750	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	(990)	990	290.100	0.33%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7.015.000	-	1.542.500	4 160 000	21.99%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106	Full Visibility	Public Housing Administration	-		-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	618.000	-	50.213	417 150	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	(150.264) 234.180	199.704 261.720	828 031 1 287 299	15 52% 13 73%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)			-	-	
126	Full Visibility	Vocational Rehabilitation Administration	992.000		-	839.156	0.00%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	1 667 357	1.090.258	5 829 383	9.12%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board					
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000	-	-	41.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	690 569	-	522.600	167 969	75 68%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-		-	-	
168 176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45.492.606	377.938.575	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority		-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	-		-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-		
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	88 990 650	8 13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	469.125	8.13%
222	Cash Transfers	Legislative Services - Legislature	662.000	-	53 788	446 850	8 1 3%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	(9.600)	458 331 26 021	3 807 675 4 986	8 1 3% 32 1 2%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	(44.532)	116.271	1.458.219	0.54%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000		325.000	2.700.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority		-	-	-	0.1570
250	Full Visibility	Administration for Integral Development of Childhood	150.000	-	-	150.000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General	-	-	-	-	
277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	1	2.989.756	30.321.725	6.29%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-		-		
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293	Cash Transfers	Center for Diabetes	-	-	-		
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	-	-	-	(2.000.000)	
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office	-	-	-	-	
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-		
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	-	(15,070)	16 01 4	121.005	9.01%
323		cance of socio containe a community bevelopment	180.000	(15.970)	16.214	131.085	9.01%

#### Period 4 - October July 14, 2021

		July 14, 2021					
			FY21 10,795,190,000 BUDGET	FY21 1,980,329 ENC.	FY21 725,774,939 EXPENSES	FY21 8,121,343,580 BALANCE	FY21 6.72% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 665 773 35.866.039	-	2.226.036 3.898.456	18 761 631 23.928.464	8 05% 10.87%
8	Cash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	31.300.575	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	20.795.946	237.171.872 101.000	6.35%
15	Full Visibility	Office of the Governor	16 455 460	(88 135)	899.422	12.018.317	5.47%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 266 000 763.925.921	(136 125)	738.050	15 737 557 763.925.921	3 64%
18	Full Visibility	Puerto Rico Planning Board	12.288.000	6.380	601.254	9.354.569	4.89%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15.151.987	(2.379)	376.369	13.339.935	2.48%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	176 188 353	-	11.334.037	142.139.015	643%
25	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1 838 969 390	-	308.130.858	831.061.230 (1.843)	16 76%
28	Full Visibility Cash Transfers	State Elections Commission	52.909.697	4.177.015	3.316.180	24.453.786	6.27%
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	(31.283)	211.936 265.884	2.055.992 1.985.759	7.35% 8.23%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15 873 000 482 000	4.665	403 888	14 617 670	2.54%
37	Full Visibility	Civil Rights Commission	482 000	(429) (8.157)	40.820	392.938 534.456	4 08%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	116.933.316	(418.590) 74.458	6.145.517	89.689.903	5.26%
45	Partial Visibility - Operations	Deparment of Public Safety	29.616.338 1.265.579.684	2.598.897	2.270.369 77.783.167	24.405.475 964.087.369	7.67%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	148 149 177 86 007 000	- 667	1.651.825 2.906.138	67 820 204 72 609 947	1 11% 3 38%
55	Full Visibility	Puerto Rico Department of Agriculture	38 127 000	(8 778)	2.906.138	27.169.409	7 14%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.627.000	(20.927) 607	189.890 84.849	2.308.536 1.255.507	5.99% 5.22%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	(11.287)	351.492	39.062.963	0.86%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 357 000	(41)	43 548 405 915	748 883 9 376 981	4 51%
70	Cash Transfers	Fondo del Seguro del Estado	-		-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	526.681.000	-	25.139.932	445.327.904	4.77%
78	Full Visibility	Department of Housing	38.723.375	-	717.964	35.332.026	1.85%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2,435,855,542	-	108 183 143	2 123 753 381	4 44%
82	Full Visibility	Institute of Puerto Rican Culture	16 533 000	-	341.435	13.019.072	2.07%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	(72.332)	1.680.783	25.938.386 (60.252)	4.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	50.941.000	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	106.072.000		7 411 990	86 265 535	6.99%
96	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000	5 498	117.071	2.009.826	4 34%
105 106	Cash Transfers Full Visibility	Public Housing Administration	116.000 508.447	-	-	116.000 508.447	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381	1.774.475	7.31%
117 119	Cash Transfers	Department of Economic Development & Commerce	30.182.448 13.181.000	-	18.777	27.515.133 10.694.750	0.06%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000	(159.992)	320.907	1.654.070	13.03%
122	Full Visibility	Family and Children Administration	44.030.000 182.799.000	149.992 (4.273.877)	1.215.607 16.137.842	33.849.884 123.352.707	2.76% 8.83%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14.416.000	(104.894)	572.253	12.038.178	3.97%
127	Full Visibility	Socioeconomic Development of the Family	24.231.000 87.108.000	(218.741) 711.490	1.040.149 3.736.628	20.645.849 72.454.981	4.29% 4.29%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	366 678 000	(40.524)	21 492 456	258 302 136	5.86%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	(3.515) 36.042	140.360 119.094	1.774.866 2.464.389	6.01% 4.20%
153	Full Visibility	Office for People with Disabilities	1.615.000	5.737	58 983	1 336 342	3.65%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.960.000 3.924.569	-	100-135 695-906	1 357 633 2 708 744	5 1 1% 17 73%
162	Cash Transfers	Autoridad Edif Públicos	11.939.322	-	-	11.939.322	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras			-		
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000		46.881	404.475 40.000.000	7 92%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	560.409.000	-	45.492.606	377.951.075	8.12%
177 180	Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000	-	19.581	181.675	7 53%
188	Cash Transfers	Corp Centro Cardiovascular	354 204 000 1 835 000	-	-	354 204 000 1 835 000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000	-	383.906	3.648.375	7.41%
193	Cash Transfers	Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.386.300 6.231.600	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323.000	-	-	323,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 134.838.000	-	250.088 10.711.838	2.087.650 91.990.650	8.10% 7.94%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.795.000	-	363.269	3.341.925	7.58%
220 222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.229.000 7 349 246	(77.999)	1.301.340	35.043.577 4 986 821	2.54%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948	-	723.775	6 141 848	8.01%
224	Cash Transfers	Leglislative Subsidies Office - Legislature	260.271 21,598,400	(9.600) (44,532)	30.671 116.271	146 913 1.466.619	11 78% 0.54%
231	Full Visibility	Office for the Patient's Advocate	1.718.000	(28.667)	98.778	1.309.395	5.75%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000		668.606	5.554.575	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000	-	15.275	1 495 900	0.98%
258	Cash Transfers	Trade & Export Company	7.998.000	20.739	179.571	6 956 399	2.25%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000	-	740.991	11.867.609	5.10%
268	Cash Transfers	Puerto Rico Institute of Statistics	13.354.000	-	61.263 142.275	13.108.950 1.153.375	0.46% 8 32%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	-	106 973 557 621	68 548 600 4 977 191	015%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	9.564.525	8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	-	4.187.056	47.761.525	6.01%
281	Full Visibility	Office of the Election Comptroller	2.728.000	(27.568)	146.887 219.123	1.807.995 1.769.712	5.80% 8.03%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	1 076 075 77 269	39 870 325 641 925	2 34% 8 13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	6.972.667	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 6.843.769	225.333 38.362.098	8.33% 10.10%
297	Cash Transfers	Financial Oversight and Management Board	57.625.000	-	4.682.031	38 896 875	8 1 3%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.329.000 2.000.000	(8 132)	262.230	7.205.626 2.000.000	3 15%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.195.000	12.468	35.437	2.113.584	1.61%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.559.000	(27.823)	178.661	61.559.000 4.820.088	0.00% 3.21%

#### Period 5 - November July 14, 2021

		July 14, 2021					
			FY21	FY21	FY21	FY21	FY21
			7,804,714,000	10,368,064 ENC	728,728,231	4,799,927,183	9.34%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 539 267 35.357.545		2.211.979 2.642.169	16.479.370 20.927.951	8 03% 7.47%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43.387.000	-	3.021.606	28.278.969	6.96%
10 11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	23.528.589	213.643.283 101.000	7.18%
15	Full Visibility Full Visibility	Office of the Governor	16.455.460	(92.970)	1 105 359	11.005.928	6 72%
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.266.000 278.415.447	(278.264)	751 747	15 264 074 278 415 447	3 71%
18	Full Visibility	Puerto Rico Planning Board	12.075.000	(7.515)	698.112	8.450.972	5.78%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7,133,030	(11.737)	461.026	4 999 333	6.46%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	176 188 353	-	9 550 946	132.588.070	5 42%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	351.287.390		223 895 965	(783 694 479) (1.843)	63 74%
28	Full Visibility	State Elections Commission	52.909.697	2.582.232	5.509.968	16.361.586	10.41%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	(57.033)	198.932 330.663	1.857.060 1.708.128	6.90% 10.25%
31	Full Visibility Full Visibility	General Services Administration	15 873 000	32.716	685 316	13 899 638	4 32%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	2.808 (8.651)	25 287 47 493	364 844 495 613	5 2.5% 5 53%
38	Full Visibility	Puerto Rico Department of Justice	114.637.316	(159.238)	6.873.313	80.915.825	6.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.081.338 1.188.894.684	2.597 5.927.992	391.203 80.243.473	23.476.675 806.066.904	1.35% 6.75%
49	Full Visibility	Department of Transportation and Public Works	148 149 177	-	1 749 249	66.070.955	1.1.8%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77 067 000 22 485 000	199 849 (23 222)	3 943 336 771 749	59 526 762 18 778 882	5 12%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(8.785)	216.463	2.100.858	6.83%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	2.256 8.007	95.315 434.117	1.157.936 38.620.840	5.86%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	(123)	55.061	693 946	571%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.357.000	31	473 839	8.903.111	4 17%
71	Full Visibility - External FS	Department of Health	441.994.000	-	16.538.445	362.369.244	3.74%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	38.723.375	-	794.372	34.537.654	2.05%
79	Cash Transfers	Compensación Accidentes Autos	-	-	-		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.416.976.542 12.956.000	-	124.116.706	1 980 757 674 8 984 068	5 14% 10 44%
87	Full Visibility	Department of Recreation and Sports	35.041.016	(26.562)	1.126.969	24.547.879	3.22%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	1.392.500	(60.252)	2.46%
91	Cash Transfers	Junta Retiro Para Maestros	56.511.000	-	1.392.500	49.548.500	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99.057.000		4 993 556	77 111 979	5.04%
105	Cash Transfers	Comisión Industrial	2.696.000	(37.163)	170.406	1 876 584 116.000	6 32%
106 109	Full Visibility Cash Transfers	Public Housing Administration	508.447	-	-	508.447	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000 30.182.448	-	183.381	1.591.094 27.515.133	7.31%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	12 563 000	-	571.350	9 706 250	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000 42.124.000	(7.696) (73,392)	73 361 1 651 390	760 373 30.984.587	6.24%
123	Full Visibility	Family and Children Administration	182.799.000	(2.503.239)	12.116.173	113.739.773	6.63%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	13.424.000 24.231.000	(60.657) 318.667	532.031 321.884	10.727.648 20.005.298	3.96% 1.33%
127	Full Visibility	Socioeconomic Development of the Family	87.108.000	(705.931)	4.312.152	68 848 760	4 95%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	354 725 000	(2.322.211)	23 769 482	231 025 482	6.70%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-		-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	(6.710) (655)	187.147 63.650	1.594.429 2.401.394	8.02%
153	Full Visibility	Office for People with Disabilities	1 574 000	(2.989)	86.440	1.211.891	5 49%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 834 000 3 234 000	-	62.765 173.306	1 168 868 2 367 469	3 42%
162	Cash Transfers	Autoridad Edif Públicos	11.939.322	-	-	11.939.322	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-			
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	357 594 40 000 000	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	500.000	-		12.500	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	260.000	-	19 581	162 094	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354.204.000 1.835.000	-	137 770 833	216 433 167 1 835 000	38.90% 0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	444.906	3.203.469	8.58%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000	-	315.925	4.070.375	5.70%
195	Cash Transfers	Banco Des Económico de PR	9.193.000	-	821.350	5.410.250	8.93%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	-	72.000	251.000	22.29%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	1.837.563	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	3.000.000	-	-	3.000.000	0.00%
220	Cash Transfers	Correctional Health Services Corporation	4.100.000 51.229.000	4.067	345.800 4.043.648	2.527.000 30.995.861	8.43% 7.89%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246	-	536.819	4 003 152	8.03%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	3 395 948 179 271	-	265 444 24 557	2.068.730 117.370	7 82% 13 70%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400	-	-	8.400	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	(21.715)	108.132 343.606	2.510.969	6.29%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15 275		
230	Full Visibility	Administration for Integral Development of Childhood	7 848 000	(37.132)	228.717	1 480 625 6 614 814	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-		
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	11.222.809 13.047.688	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1.711.000		149 275	1.004.100	8 72%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	7 829 600	137.830 604.435	60 581 171 4 372 756	0.20% 8.38%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	8.304.906	8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	(54.651)	1.197.300 231.071	16.242.500 1.631.575	5.39% 9.12%
281	Full Visibility	Office of the Election Comptroller	2.728.000	(15.533)	216 718	1 568 527	7 94%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	1 076 075 77 269	38 794 250 564 656	2 34% 8 13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	6.101.083	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 6.843.769	197.167 33.518.330	8.33% 10.10%
297	Cash Transfers	Financial Oversight and Management Board	57.625.000	-	4 682 031	34 214 844	8 1 3%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.329.000 2.000.000	(18 113)	312.547	6.911.192 2.000.000	3 75%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.195.000	(3.154)	27.797	2.088.942	1.27%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000	-	-	61.559.000	0.00%
323		a set of book contains a community bevelopillent	5.379.000	2.282	151.127	4.535.595	2.81%

#### Period 5 - November July 14, 2021

		July 14, 2021					
			FY21 2,990,476,000 BUDGET	FY21 3,229,070 ENC.	FY21 87,991,956 EXPENSES	FY21 2,491,099,076 BALANCE	FY21 2.94% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	126 506	-	14 056	56 225	11 11%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	37.538	320.806	7.38%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor		-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	485.510.474	-	-	485.510.474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213.000	-	-	213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	3.325.471	139.487	4.426.356	1.74%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury		-	-	1 371 331 047	1.31%
26	Cash Transfers	Employee Retirement System	1.487.682.000	-	19 528 698	1.3/1.331.047	1.31%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-		-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	-	-	2.047.003	0.70%
43	Full Visibility	Puerto Rico National Guard	2.296.000 535.000	(3.183)	16.183	2.047.003 535.000	0.70%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	76.685.000	-	5.000.000	66.849.000	6.52%
50	Full Visibility	Department of Natural and Environmental Resources	8 940 000	-	-	8.940.000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15.642.000	-		7 642 000	0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External FS	Department of Health	84.687.000	-	860.084	65.560.130	1.02%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing					
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos		-	-		
82	Full Visibility	Department of Education Institute of Puerto Rican Culture	18 879 000 3 577 000	-	894.250	18 879 000 1 788 500	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	(960)	5.304	285.756	1.77%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7 015 000	-	-	4 160 000	0.00%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-		-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	618 000	-	50 213	366.938	8 1 3%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	(66 753) 316,764	67.007 67.377	827 777 903.159	5.21%
123	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	-	-	-	-	
124 126	Full Visibility	Vocational Rehabilitation Administration	992.000	696.013	31.972	111.171	3.22%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	(1.005.603)	1.005.603	5 829 383	8.41%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board					
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	690 569	-	-	167 969	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-		
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial		-		-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45.492.606	332.445.969	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-				
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-		-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10 711 838	78 278 813	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695.000	-	56.469	412.656	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662.000	-	53 788	393.063	8 1 3%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458 331	3 349 344 4 986	8 1 3% 0 00%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	(26.802)	180.522	1.304.499	0.84%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000		325.000	2.375.000	8.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	0.1070
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150.000		-	150.000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	-	2.989.756	27.331.969	6.29%
279	Full Visibility	Public Service Appeals Commission		-			0.2770
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	1	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	-	-	-	(2.000.000)	
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR					
329	Casa Transfers	Office of Socio-Economic & Community Development	180.000	(5.877)	5.877	131.085	3.26%

#### Period 5 - November July 14, 2021

		July 14, 2021					
			FY21 10,795,190,000	FY21 13,597,134	FY21 816,720,188	FY21 7,291,026,259	FY21 7.57%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity Senate - Legislature	27 665 773	Total	Total 2.226.036	Total 16 535 595	Total 8.05%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.866.039 43.387.000	-	2.679.706 3.021.606	21.248.757 28.278.969	7.47% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000	-	23.528.589	213.643.283	7.18%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 455 460	(92,970)	1.105.359	101.000 11.005.928	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.266.000	(278.264)	751 747	15 264 074	3 71%
18	Full Visibility	Puerto Rico Planning Board	763.925.921 12.288.000	(7.515)	698.112	763.925.921 8.663.972	0.00% 5.68%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15.151.987	3.313.733	600.513	9.425.689	3.96%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	176 188 353	-	9.550.946	132.588.070	5.42%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.838.969.390		243 424 663	587 636 567 (1.843)	13 24%
28	Full Visibility Cash Transfers	State Elections Commission	52.909.697	2.582.232	5.509.968	16.361.586	10.41%
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	(57.033)	198.932 330.663	1.857.060 1.712.128	6.90% 10.23%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15 873 000 482 000	32.716 2.808	685 316 25 287	13 899 638 364 844	4 32% 5 25%
37	Full Visibility	Civil Rights Commission	859.000	(8.651)	47.493	495.613	5 53%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	116.933.316 29.616.338	(162.421) 2.597	6.889.496 391.203	82.962.828 24.011.675	5.89% 1.32%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.265.579.684	5.927.992	85.243.473	872.915.904	6.74%
50	Full Visibility	Department of Natural and Environmental Resources	148 149 177 86 007 000	199 849	1 749 249 3 943 336	66 070 955 68 466 762	1 18%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	38.127.000 3.170.000	(23.222) (8.785)	771 749 216,463	26 420 882 2.100.858	2.02% 6.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.627.000	2.256	95.315	1.157.936	5.86%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	8.007 (123)	434.117 55.061	38.620.840 693.946	1.06%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.357.000	31	473 839	8.903.111	4 17%
71	Full Visibility - External FS	Department of Health	526.681.000		17.398.529	427.929.375	3.30%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	38.723.375	-	794.372	34.537.654	2.05%
79	Cash Transfers	Compensación Accidentes Autos	-	-		-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.435.855.542 16.533.000		124.116.706	1 999 636 674 10 772 568	5 10%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	(27.522)	1.132.273	24.833.635	3.20%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000		1.392.500	(60.252) 49.548.500	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	106.072.000	-	4 993 556	81 271 979	471%
96	Full Visibility	Office of the Women's Advocate	2.696.000	(37.163)	170.406	1 876 584	6 32%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 508.447			116.000 508.447	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381	1.591.094	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	30.182.448 13.181.000	-	621.563	27.515.133 10.073.188	0.00% 4.72%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2 462 000 44,030,000	(74.449) 243.371	140 368 1.718.766	1 588 151 31.887.746	5 70%
123	Full Visibility	Family and Children Administration	182.799.000	(2.503.239)	12.116.173	113.739.773	6.63%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14.416.000 24.231.000	635.356 318.667	564.003 321.884	10.838.818 20.005.298	3.91% 1.33%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	87 108 000	(705 931)	4 312 152	68 848 760	4 95%
137	Full Visibility	Department of Correction and Rehabilitation	366 678 000	(3.327.814)	24 775 085	236 854 865	6 76%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.334.000	(6.710)	187.147	1.594.429	8.02%
152	Full Visibility	Elderly and Retired People Advocate Office	2.838.000	(655)	63.650	2.401.394	2.24%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.615.000	(2.989)	86 440 62 765	1 252 891 1 294 868	5 35%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 924 569	-	173 306	2.535.438	4 42%
163	Cash Transfers	Aut Acueductos Alcantarillados	11.939.322	1	-	11.939.322	0.00%
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	46 881	357 594	7 92%
168 176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 560.409.000		45.492.606	40 000 000 332,458,469	0.00% 8.12%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	260.000		19.581	162.094	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354 204 000 1.835 000		137 770 833	216 433 167 1 835 000	38.90% 0.00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	5.184.000	-	444.906	3.203.469	8.58%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000		315.925 821.350	4.070.375 5.410.250	5.70% 8.93%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation		-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	323.000	-	72.000	251.000	22.29%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 134.838.000	-	250.088 10.711.838	1.837.563 81.278.813	8.10% 7.94%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.795.000	-	402.269	2.939.656	8.39%
220 222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.229.000 7 349 246	4.067	4.043.648 590.606	30.995.861 4 396 214	7.89% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948 260 271	-	723 775 24 557	5 418 073 122 357	8 01% 9 44%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.598.400	(26.802)	180.522	1.312.899	0.84%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.718.000 8.229.000	(21.715)	108.132 668.606	1.222.978 4.885.969	6.29% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola	-	-		-	
238	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1 557 000 7 998 000	(37.132)	15 275 228 717	1 480 625 6 764 814	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	644.800 61.263	11.222.809 13.047.688	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1 711 000 69 199 900	7 829 600	149 275 137 830	1 004 100 60 581 171	8 72% 0 20%
272	Cash Transfers	Office of the Inspector General	7 214 000	- 622 1881	604.435	4 372 756	8 38%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000 69.726.000	-	1.259.619 4.187.056	8.304.906 43.574.469	8.63% 6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	(54.651)	231.071	1.631.575	9.12% 7.94%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45 915 000	(15.533)	216 718 1 076 075	1 568 527 38 794 250	2.34%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951.000 10.459.000	-	77.269 871.583	564.656 6.101.083	8 13% 8,33%
293	Cash Transfers	Center for Diabetes	338.000	-	28.167	197.167	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	67.737.173 57.625.000	-	6.843.769 4.682.031	31.518.330 34.214.844	10.10% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 329 000	(18 113)	312.547	6 911 192	3 75%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.000.000 2.195.000	(3.154)	27.797	2.088.942	0.00% 1.27%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.559.000	(3,595)	157.003	61.559.000 4.666.680	0.00% 2.82%
			2.229.000	1000	157,005		2.02.70

#### Period 6 - December July 14, 2021

		July 14, 2021					
			FY21 7,804,714,000 BUDGET	FY21 (14,370,074) ENC	FY21 613,929,185 EXPENSES	FY21 4,200,368,072	FY21 7.87% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 539 267	-	2 211 979	14.267.391	8.03%
8	Cash Transfers	Office of the Comptroller	35.357.545 43.387.000	-	3.860.919 3.021.606	17.067.032 25.257.363	10.92% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice	327.592.000	-	26.726.311	186.916.972	8.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 455 460	(165.130)	1 166 583	101.000 10.004.476	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	20.266.000	(748.208)	1.383.131	14 629 151	6.82%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	278.415.447 12.075.000	(9.635)	610.405	278.415.447 7.850.201	0.00% 5.06%
22	Cash Transfers Full Visibility	Comisionado de Seguros	-	-	-	-	
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.133.030	(31.451)	360.410 7 947 479	4.670.374 124 640 591	5.05%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	351 287 390	-	212.496.193	(996 190 673)	60.49%
28	Full Visibility	Employee Retirement System State Elections Commission	52.909.697	(4.546.437)	5.915.382	(1.843) 14.992.641	11.18%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	(58.150)	198.485	1.658.575	6.89%
31	Full Visibility	General Services Administration	3.227.209 15.873.000	(58.150) 948.871	287.977 659 739	1.478.301 12.291.028	8.92%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	(383) 12.038	21.792 51.387	343 434 432 188	4 52% 5 98%
38	Full Visibility	Puerto Rico Department of Justice	114.637.316	(190.434)	5.413.887	75.692.372	4.72%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.081.338 1.188.894.684	(106.431) 1.908.875	714.500 73.729.789	22.868.606 730.428.240	2.46% 6.20%
49	Full Visibility	Department of Transportation and Public Works	148 149 177	-	1.415.962	64 654 994	0.20%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77 067 000 22 485 000	116 141	8 244 546 635 971	51 166 076 18 142 910	10.70%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(44.224)	212.102	1.932.980	6.69%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	(4.481) (8.054)	82.140 394.690	1.080.277 38.234.203	5.05% 0.97%
68	Full Visibility	Puerto Rico Labor Relations Board	965.000	(27)	25.408	668 565	2.63%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.357.000	(16)	402.582	8 500 544	3 54%
71	Full Visibility - External FS	Department of Health	441.994.000	-	15.078.996	347.290.248	3.41%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	38.723.375	-	674.655	33.862.999	1.74%
79	Cash Transfers	Compensación Accidentes Autos	-		-		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.416.976.542 12.956.000	-	135.011.562 338.094	1 845 746 112 8 645 974	5 59%
87	Full Visibility	Department of Recreation and Sports	35.041.016	(53.431)	977.178	23.624.131	2.79%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	(60.252) 48.156.000	2.46%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99.057.000 2.696.000	(39,655)	4.082.267 145.275	73 029 712 1 770 963	4 12% 5 39%
105	Cash Transfers	Comisión Industrial	116.000	-	-	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000		202.313 183.381	306.135 1.407.713	39.79% 7.31%
117	Full Visibility	Act 70	30.182.448	-	-	27.515.133	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000 1.175.000	(8.948)	571.350 66.388	9 134 900 702 933	4 55%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	42.124.000	(111.543)	714.866	30.381.264	1.70%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000 13.424.000	(4.342.453) (128.424)	11.311.968 517.010	106.770.258 10.339.062	6.19% 3.85%
126	Full Visibility	Vocational Rehabilitation Administration	24.231.000	114.079	350.929	19.540.290	1.45%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	87 108 000	142.644	3 717 619	64 988 497	4 2.7%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	354 725 000	(2.711.614)	23 848 353	209 888 743	6 72%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.334.000	(216)	147.726	1.446.919	6.33%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2.838.000	(17.981)	73.623	2.345.752	2.59%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.574.000	(591)	60.563 11.225	1 151 919 1 157 644	3.85%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 234 000	-	173 306	2 194 163	5 36%
162	Cash Transfers	Aut Acueductos Alcantarillados	11.939.322	-	-	11.939.322	0.00%
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	61.881	295 713	10.45%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000	-	-	40.000.000	0.00%
177	Cash Transfers	Administración de Terrenos	500.000			12.500	0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	-	19 581	142 513	7 53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354 204 000		27 554 167	188 879 000	7 78%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 835 000 5,184,000		- 383.906	1 835 000 2.819.563	0.00% 7.41%
192	Cash Transfers	Fine Arts Center Corporation	5.542.000	-	288.925	3.781.450	5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	4.669.900	8.05%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	323.000	-	125 500	125 500	38.85%
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	1.587.475	8.10%
208	Cash Transfers	Contributions to the Municipalities	3.000.000	-	-	3.000.000	0.00%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.229.000	30.000	306.800 1.975.779	2.220.200 28.990.082	7.48% 3.86%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature	6 687 246	-	536.819	3 466 333	8.03%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 179 271	-	265 444 6 257	1.803.286 111.114	7 82% 3 49%
225	Cash Transfers	Legislative Subsidies Office - Legislature	8.400			8.400	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.718.000 4.229.000	(8.327)	92.645 343.606	1.138.660 2.167.363	5.39% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority		-	-	-	
230	Full Visibility	Administration for Integral Development of Childhood	1 557 000 7 848 000	57 297	15.275 160.410	1 465 350 6 397 107	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project		-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	10.578.009 12.986.425	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000		142.275	861.825	8 32%
272	Cash Transfers	Office of the Inspector General	69 199 900 7 214 000	(4.238.926)	4 625 920 557 621	60 194 177 3 815 135	6 68% 7 73%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	7.045.288	8.63%
279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	(400)	1.197.300 163.144	15.045.200 1.468.832	5.39% 6.44%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller	2.728.000	(101 687)	284 494	1 385 720	10.43%
286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000		1 076 075 77 269	37 718 175 487 388	2 34% 8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583	5.229.500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 6.843.769	169.000 26.674.561	8.33% 10.10%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 329 000	1 526	4 682 031 274 776	29 532 813 6 634 891	8 13% 3 30%
303	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000	-		2.000.000	0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000 61.559.000	(10.064)	10.097	2.088.908 61.559.000	0.46%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	(14.227)	159.050	4.390.771	2.96%

#### Period 6 - December July 14, 2021

		July 14, 2021					
			FY21 2,990,476,000 BUDGET	FY21 (2,691,169) ENC.	FY21 133,026,335 EXPENSES	FY21 2,360,763,910 BALANCE	FY21 4.45% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 126.506	Total	Total 14.056	Total 42.169	Total
2	Cash Transfers	House - Legislature	508.494	-	37.538	283.269	7.38%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485.510.474			485.510.474	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23	Full Visibility	Puerto Rico Department of State	8.018.957	(1.635.828)	2.071.680	3.990.504	25.83%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	-	-	-	-	
26	Cash Transfers	Employee Retirement System	1.487.682.000	-	66 561 276	1 304 769 771	4 47%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration	-	-	-	-	
37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	(3.263)	266.031	1.784.235	11.59%
45	Partial Visibility - Operations	Deparment of Public Safety	535.000 76.685.000	-	875.928	535.000 65.973.072	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works		-	-		
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	-	-	8 940 000 7 642 000	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External FS	Department of Health	84.687.000	-	874.039	64.686.091	1.03%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	18 879 000 3 577 000	-	-	18 879 000 1 788 500	0.00%
87	Full Visibility	Department of Recreation and Sports	300.000	(1.950)	1.950	285.756	0.65%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91	Cash Transfers	Junta Retiro Para Maestros			-		
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7 015 000	-	540.000	3 620 000	7 70%
105	Cash Transfers	Comisión Industrial					
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
109	Full Visibility	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618.000	-	50.213	316 725	813%
122	Full Visibility	Secretariat of the Department of the Family	1.287.000 1.906.000	56 048 68.102	61 247 186.162	710.481 648.896	4 76%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	-	-	-		
124	Full Visibility	Vocational Rehabilitation Administration	992.000	(74.413)	74.413	111.171	7.50%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	(1.005.597)	1.005.597	5 829 383	8.41%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office					
153	Full Visibility	Office for People with Disabilities	41.000	1.248	-	39 752	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	126 000 690 569	-	107 969	126.000 60.000	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-		-	-	
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras					
166	Cash Transfers	Compañia Fom Industrial	-		-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559.909.000		45.492.606	286.953.363	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-		-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000	-	10.711.838	67.566.975	8.13%
220	Cash Transfers	Correctional Health Services Corporation	695.000	-	56.469	356.188	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature	662.000	-	53 788	339 275	8 1 3%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	1.051	458.331	2.891.013 3.936	8 1 3% 0 00%
225	Cash Transfers Full Vicibility	Leglislative Subsidies Office - Legislature	21.590.000	(100.268)	204.403	1.200.364	0.95%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	2.050.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150.000	-	-	150.000	0.00%
258	Cash Transfers	Trade & Export Company	-	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	2.989.756	24.342.213	6.29%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	-	-	-	(2.000.000)	
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	(2.000.000)	
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers	Comision Juegos Gobierno Pr	-		-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR					2.2
329	Casa Hillings	Office of Socio-Economic & Community Development	180.000	3.700	6.047	121.338	3.36%

#### Period 6 - December July 14, 2021

		July 14, 2021					
			FY21 10,795,190,000 BUDGET	FY21 (17,061,243) ENC.	FY21 746,955,520 EXPENSES	FY21 6,561,131,982 BALANCE	FY21 6.92% % Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity Senate - Legislature	27 665 773	Total	Total 2 226 035	Total 14.309.560	Total 8.05%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.866.039 43.387.000	-	3.898.456	17.350.301 25.257.363	10.87% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	26.726.311	186.916.972 101.000	8.16%
15	Full Visibility	Office of the Governor	16 455 460	(165.130)	1 166 583	10.004.476	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 266 000 763.925.921	(748.208)	1 383 131	14 629 151 763.925.921	6.82% 0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.288.000	(9.635)	610.405	8.063.201	4.97%
23	Full Visibility	Puerto Rico Department of State	15.151.987	(1.667.278)	2.432.090	8.660.877	16.05%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	176 188 353 1 838 969 390	-	7 947 479 279 057 469	124 640 591 308 579 098	4 51%
26	Cash Transfers	Employee Retirement System			-	(1.843)	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	(4.546.437)	5.915.382 198.485	14.992.641 1.658.575	11.18% 6.89%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.231.209 15.873.000	(58.150) 948 871	287.977 659 739	1.482.301 12.291.028	8.91%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	482.000	(383)	21 792	343 434	4.52%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 116,933,316	12.038 (193.697)	51.387 5.679.918	432.188 77.476.606	5 98% 4.86%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.616.338 1.265.579.684	(106.431) 1.908.875	714.500 74.605.717	23.403.606 796.401.312	2.41%
49	Full Visibility	Department of Transportation and Public Works	148 149 177	-	1.415.962	64 654 994	0.96%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86.007.000 38.127.000	116 141	8 244 546 635 971	60 106 076 25 784 910	9 59%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000	(44.224)	212.102	1.932.980	6.69%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	(4.481) (8.054)	82.140 394.690	1.080.277 38.234.203	5.05% 0.97%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 357 000	(27) (16)	25.408 402.582	668 565 8 500 544	2.63% 3.54%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	526.681.000	-	15.953.036	411.976.339	3.03%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38.723.375	-	674.655	33.862.999	1.74%
81	Full Visibility - External FS	Department of Education	2 435 855 542	-	135 011 562	1 864 625 112	5 54%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 533 000 35.341.016	(55.381)	338.094 979.128	10 434 474 23,909,887	2.04%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration	-	-	-	(60.252)	
91	Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	48.156.000	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	106.072.000 2.696.000	(39 655)	4 622 267 145 275	76 649 712 1 770 963	4 36% 5 39%
105	Cash Transfers	Comisión Industrial	116.000		-	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	202.313 183.381	306.135 1.407.713	39.79% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	30.182.448	-	621.563	27.515.133	0.00%
120	Full Visibility	Veteran's Advocate Office	13 181 000 2 462 000	47 101	127 635	9.451.625 1.413.414	4 72%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.030.000	(43.441) (4.342.453)	901.027 11.311.968	31.030.160 106.770.258	2.05% 6.19%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14.416.000	(202.837)	591.423	10.450.233	4.10%
127	Full Visibility	Socioeconomic Development of the Family	24.231.000 87.108.000	114.079 142.644	350.929 3 717 619	19.540.290 64 988 497	1.45%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	366 678 000	(3.717.211)	24 853 949	215 718 126	6 78%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-		-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	(216) (17.981)	147.726 73.623	1.446.919 2.345.752	6.33% 2.59%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.615.000	657	60.563	1 191 671	3 7 5 %
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1.960.000 3.924.569	-	11.225 281.275	1 283 644 2 254 163	0.57%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	11.939.322			11.939.322	0.00%
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	61.881	295.713	10.45%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 560.409.000	-	45.492.606	40 000 000 286,965,863	0.00% 8.12%
177	Cash Transfers	Administración de Terrenos		-	43.492.000	280.903.803	6.1270
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	-	19.581	142 513	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354 204 000 1 835 000	-	27 554 167	188 879 000 1 835 000	7 78%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	2.819.563	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	3.781.450 4.669.900	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation		-			
198	Cash Transfers	Corp. de Seguros Agrícolas	323.000	-	125.500	125 500	38 85%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 134.838.000	-	250.088 10.711.838	1.587.475 70.566.975	8.10% 7.94%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000		363.269	2.576.388	7.58%
222	Cash Transfers	Legislative Services - Legislature	51.229.000 7.349.246	30.000	1.975.779 590.606	28.990.082 3.805.608	3.86% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948 260 271	1.051	723 775	4 694 298 115 049	8 01% 2 40%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.598.400	(100.268)	204.403	1.208.764	0.95%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.718.000 8.229.000	(8.327)	92.645 668.606	1.138.660 4.217.363	5.39% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1 557 000	-	15 275	1 465 350	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7.998.000	57.297	160.410	6 547 107	2.01%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	644.800	10.578.009	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263	12.986.425	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	(4 238 926)	4 625 920	60 194 177	8 32% 6 68%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7 214 000	-	557 621 1.259.619	3 815 135 7.045.288	7 73% 8 63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	69.726.000	-	4.187.056	39.387.413	6.01%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	(400) (101.687)	163.144 284.494	1.468.832	6.44% 10.43%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	1 076 075 77 269	37 718 175 487 388	2 34%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	5.229.500	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 6.843.769	169.000 24.674.561	8.33% 10.10%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57.625.000		4.682.031	29 532 813	8 1 3%
303	Cash Transfers	Aut. Dist Centro de Convencion	8 329 000 2 000 000	1.526	274.776	6.634.891 2.000.000	3 30% 0 00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000 61.559.000	(10.064)	10.097	2.088.908 61.559.000	0.46% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	(10.527)	165.097	4.512.109	2.97%

#### Period 7 - January July 14, 2021

		July 14, 2021					
			FY21 7,804,714,000 BUDGET	FY21 15,559,087 ENC.	FY21 609,690,645 EXPENSES	FY21 3,575,118,340 BALANCE	FY21 7.81% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	House - Legislature	27 539 267 35.357.545	-	2.526.885 2.980.714	11 740 506 14.086.319	9 18% 8.43%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 20.062.346	22.235.756 166.854.626	6.96% 6.12%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	101.000	-		101.000	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	16 455 460 20 266 000	191.732 (299.955)	1 376 918 1 038 119	8 435 826 13 890 987	8 37% 5 12%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	278.415.447	22.502		278.415.447	0.00%
22	Cash Transfers	Comisionado de Seguros	12.075.000	-	1.148.738	6.678.961	9.51%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.133.030 176 188 353	76.254	323.660 11.641.158	4.270.460 112.999.434	4.54%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	351 287 390	-	224 229 397	(1.220.420.070)	63.83%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52.909.697	(964.176)	3.836.360	(1.843) 12.120.457	7.25%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	(40.174)	201.988	1.456.588	7.01%
31	Full Visibility	General Services Administration	3.227.209 15.873.000	(48.174) 1.731.152	291.376 591.155	1.235.099 9.968.721	9.03%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	1.503 (43.951)	25.381 88.995	316 550 387 144	5.27% 10.36%
38	Full Visibility	Puerto Rico Department of Justice	114.637.316	1.596.625	8.837.811	65.257.936	7.71%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.081.338 1.188.894.684	3.055 2.528.026	2.731.519 77.369.878	20.134.031 650.530.336	9.39% 6.51%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	148 149 177 77 067 000	100.769	2.766.257	61 888 737 43 345 502	1.87%
55	Full Visibility	Puerto Rico Department of Agriculture	22.485.000	64 891	7 719 805 892 914	17 185 105	3 97%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.627.000	(14.868) (1.037)	198.827 98.833	1.749.021 982.480	6.27% 6.07%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	175.335	1.432.275	36.626.593	3.51%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965.000 11.357.000	257	56.525 775.900	611 783 7 724 644	5 86% 6 83%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health		-	-	-	
75	Cash Transfers	Of Comisionado Inst Financiera	441.994.000		6.874.719	340.415.529	1.56%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38.723.375	-	1.637.388	32.225.610	4.23%
81	Full Visibility - External FS	Department of Education	2.416.976.542	-	88.359.093	1 757 387 019	3 66%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	12.956.000 35.041.016	200.276	335.428 5.494.622	8 310 546 17.929.233	2.59%
89 90	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60.252)	
91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	46.763.500	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99.057.000 2.696.000	231 845	4 715 714 162 407	68 313 999	4 76%
105	Cash Transfers	Comisión Industrial	116.000		-	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	306.135 1.224.331	0.00%
117	Full Visibility	Act 70	30.182.448	-	-	27.515.133	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000	70.700	571.350 80.822	8 563 550 551 411	4 55%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.124.000	327.393	5.557.435	24.496.436	13.19%
124	Full Visibility	Child Support Administration (ASUME)	13.424.000	(5.528.711) 40.422	15.731.341 539.658	96.567.629 9.758.982	8.61% 4.02%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000 87.108.000	815.839 129.651	1.339.594 2.940.144	17.384.858 61.918.702	5.53%
133	Full Visibility	Adm de Recursos Naturales	-	-			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	354 725 000	13 384 901	36 527 207	159 976 636	10 30%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000	5.865	152.472	1.288.581	6.53%
153	Full Visibility	Office for People with Disabilities	2.838.000	104.054 3.047	73.708 89.070	2.167.990 1.059.802	2.60%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.834.000	-	376.892 173.306	780 752 2 020 856	20 55%
162	Cash Transfers	Autoridad Edif Públicos	11.939.322	-		11.939.322	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras		-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"		-	-		
168	Cash Transfers	Autoridad de los Puertos	592.000 40.000.000	-	46.881	248 831 40 000 000	7.92%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	500.000	-	-	12.500	0.00%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000 354.204.000		19 581 27 554 167	122 931 161 324 833	7 53% 7 78%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000	-	-	1.835.000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000		383.906 288.925	2.435.656 3.492.525	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	3.929.550	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323.000		-	125 500	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	1	250.088	1.337.388	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities	3.000.000	-	-	3.000.000	0.00%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.229.000	65.000	306.800 6.813.540	1.913.400 22.111.542	7.48% 13.30%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246	-	617 064 394 392	2 849 269 1 408 894	9.23% 11.61%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	179.271	-	6.287	104.827	3 51%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.718.000	69 296	14.979 111.320	(6.579) 958.044	178.32% 6.48%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343,606	1.823.756	8.13%
238	Cash Transfers	The Port of the Americas Authority	1 557 000	-	15 275	1 450 075	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 848 000	(3.488)	369.147	6.031.448	4 70%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	9.933.209	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 136 538	12.925.163 725.288	0.46% 7.98%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	69 199 900	380.830	536.507	59.276.840	0 78%
276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7 214 000 14.603.000	-	504.539 1.259.619	3 310 596 5.785.669	6 99% 8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000	(10.000)	1.197.300	13.847.900	5.39%
281	Full Visibility	Office of the Election Comptroller	2.533.000	(18.352) 93.080	182.890 203 510	1.304.293 1.089.130	7.22% 7.46%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	4 138 138 77 269	33.580.038 410.119	9.01% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	4.357.917	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 6.843.769	140.833 19.830.792	8.33% 10.10%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57.625.000		4 682 031	24.850.781	8 1 3%
303	Cash Transfers	Aut. Dist Centro de Convencion	8 329 000 2 000 000	42 486	200.856	6 391 549 2 000 000	2.41% 0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000	15.030	25.679	2.048.199 61.559.000	1.17% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	9.983	246.293	4.134.496	4.58%

#### Period 7 - January July 14, 2021

		July 14, 2021					
			FY21 2,990,476,000 BUDGET	FY21 8,302,790 ENC.	FY21 163,981,160 EXPENSES	FY21 2,188,479,960 BALANCE	FY21 5.48% % Expensed
		Special Appropriations - General Fund	Rudaat	Total Converting	Total Fundament	Augilable Deleges	% Expensed
Code	B2A Visibility	141 Entity	Budget	Total Encumbrances Total	Total Expenses	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	126 506	- Total	14 056	28.113	11 11%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	37.538	245.731	7.38%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	485 510 474	-	-	485 510 474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213.000	-	-	213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	3.275.745	274.847	439.912	3.43%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	1 487 682 000	-	86 034 929	1 218 734 841	5.78%
26	Cash Transfers	Employee Retirement System	1.487.682.000	-	x6 (134-929 -	1.218.734.841	5 /8%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-		4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2 205 000		12.055	1.784.235	0.61%
43	Full Visibility	Puerto Rico National Guard	2.296.000 535.000	(13.955)	13.955	535.000	0.61% 0.00%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	76.685.000	-	-	65.973.072	0.00%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	8 940 000	-		8 940 000	0.00%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15 642 000	-	4 000 000	3.642.000	25 57%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-		-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External FS Cash Transfers	Department of Health	84.687.000	-	6.951.170	57.734.920	8.21%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 879 000	-	-	18 879 000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3 577 000	-		1 788 500	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	-	285.756	0.00%
90 91	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7.015.000	-	-	3.620.000	0.00%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-			
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	618.000	-	50.213	266 513	8 1 3%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	105 490 57,587	67.486 86.013	537 505 505,296	5 24% 4.51%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	(12,588)	12.588	111.171	1.27%
126	Full Visibility	Vocational Rehabilitation Administration	992.000	(12.588)	12.588	-	1.27%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	4 897 717	948.083	(16.417)	7 93%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities		-	-		
155	Full Visibility	State Historic Preservation Office of Puerto Rico	41.000 126.000	-	-	39.752 126.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	690 569	-	-	60.000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial		-	-		
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45.492.606	241.460.756	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-		
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Government Ethics Board		-			
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	1	10.711.838	56.855.138	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	299.719	8.13%
222	Cash Transfers	Legislative Services - Legislature	662.000	-	53 788	285 488	8 1 3%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458 331	2 432 681	8 13%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	(3.000)	174.462	1.028.902	0.81%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	1	325.000	1.725.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150.000	-	-	150.000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	1	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	47.497.000	-	8.206.006	16.136.206	17.28%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	-	-	-	(2.000.000)	
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	(2.000.000)	
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	(4.206)	11.783	113.761	6.55%
			100.000	112007		115.751	

#### Period 7 - January July 14, 2021

		July 14, 2021					
			FY21 10,795,190,000 BUDGET	FY21 23,861,877 ENC.	FY21 773,671,805 EXPENSES	FY21 5,763,598,300 BALANCE	FY21 7.17% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total	Total	Total
2	Cash Transfers	House - Legislature	27 665 773 35.866.039	-	2 540 942 3.018.251	11 768 618 14.332.050	9 18% 8.42%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 20.062.346	22.235.756 166.854.626	6.96% 6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101.000	-		101.000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16.455.460 20.266.000	191.732 (299.955)	1 376 918 1 038 119	8 435 826 13 890 987	8 37% 5 12%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	763.925.921	-	-	763.925.921	0.00%
22	Cash Transfers	Comisionado de Seguros	12.288.000	22.502	1.148.738	6.891.961	9.35%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.151.987 176 188 353	3.351.999	598.507 11.641.158	4.710.372 112.999.434	3.95%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1 838 969 390	-	310 264 326	(1.685.228)	16.87%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52.909.697	(964.176)	3.836.360	(1.843) 12.120.457	7.25%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	-	201.988	1.456.588	7.01%
30 31	Full Visibility	General Services Administration	3.231.209 15.873.000	(48.174) 1.731.152	291.376 591.155	1.239.099 9.968.721	9.02%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	1.503 (43.951)	25 381 88 995	316 550 387 144	5.27% 10.36%
38	Full Visibility	Puerto Rico Department of Justice	116.933.316	1.582.670	8.851.765	67.042.171	7.57%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.616.338 1.265.579.684	3.055 2.528.026	2.731.519 77.369.878	20.669.031 716.503.408	9.22% 6.11%
49	Full Visibility	Department of Transportation and Public Works	148 149 177		2.766.257	61 888 737	1.87%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86 007 000 38 127 000	100 769 64 891	7 719 805 4 892 914	52.285.502 20.827.105	8 98%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(14.868)	198.827	1.749.021	6.27%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	(1.037) 175.335	98.833 1.432.275	982.480 36.626.593	6.07% 3.51%
68	Full Visibility	Puerto Rico Labor Relations Board	965.000	2.57	56.525	611.783	5 86%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.357.000	-	775 900	7 724 644	6 83%
71	Full Visibility - External FS	Department of Health	526.681.000	-	13.825.889	398.150.450	2.63%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	38.723.375	-	1.637.388	32.225.610	4.23%
79 81	Cash Transfers	Compensación Accidentes Autos		-	-	-	
82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.435.855.542 16.533.000	-	88 359 093 335 428	1 776 266 019 10 099 046	3.63%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	200.276	5.494.622	18.214.989	15.55%
90	Full Visibility Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	(60.252) 46.763.500	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	-		-	
96	Full Visibility	Office of the Women's Advocate	106.072.000 2.696.000	231.845	4 715 714 162 407	71 933 999 1 376 711	4 45% 6 02%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000	-	-	116.000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	508.447 2.508.000		183.381	306.135 1.224.331	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	30.182.448	-	621.563	27.515.133 8 830 063	0.00%
120	Full Visibility	Veteran's Advocate Office	2.462.000	176 190	148 308	1.088.916	6.02%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.030.000	384.980 (5.528.711)	5.643.448 15.731.341	25.001.731 96.567.629	12.82%
124	Full Visibility	Child Support Administration (ASUME)	14.416.000	27.834	552.246	96.567.629 9.870.153	8.61% 3.83%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000 87.108.000	815.839 129.651	1.339.594 2.940.144	17.384.858 61.918.702	5.53%
133	Full Visibility	Adm de Recursos Naturales		-		-	3 38%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	366 678 000	18 282 617	37.475.290	159.960.219	10.22%
139	Full Visibility	Parole Board	2.334.000	5.865	152.472	1.288.581	6.53%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.838.000	104.054 3.047	73.708 89.070	2.167.990 1.099.554	2.60%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	1.960.000	-	376 892	906 752	19.23%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 924 569 11.939.322	-	173.306	2.080.856 11.939.322	4 42%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	248 831	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	560.409.000		45.492.606	40 000 000 241.473.256	8.12%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	260.000	-	19.581	122.931	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354-204-000 1.835-000	-	27 554 167	161 324 833 1 835 000	7 78%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	5.184.000		383.906	2.435.656	7.41%
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	3.492.525 3.929.550	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation		-	-		
198	Cash Transfers	Corp. de Seguros Agrícolas	323.000	-	-	125 500	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 134.838.000	-	250.088 10.711.838	1.337.388 59.855.138	8.10% 7.94%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.795.000	-	363.269	2.213.119	7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.229.000 7 349 246	65.000	6.813.540 670.852	22.111.542 3.134.756	13.30% 9.13%
223	Cash Transfers	Capitol Building - Legislature	9 036 948	-	852.723	3 841 575	9.44%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	260.271 21.598.400	(3.000)	6 287 189.441	108 762	2.42% 0.88%
231	Full Visibility	Office for the Patient's Advocate	1.718.000	69.296	111.320	958.044	6.48%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	3.548.756	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority	1 557 000		15 275	1 450 075	0.98%
241 258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 998 000	(3.488)	369 147	6 181 448	4 62%
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	9.933.209	4.43%
265 268	Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 136 538	12.925.163 725.288	0.46% 7.98%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900	380 830	536.507	59.276.840	0.78%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	7 214 000 14.603.000	-	504 539 1.259.619	3 310 596 5.785.669	6 99% 8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000		9.403.306	29.984.106	13.49%
281	Full Visibility	Office of the Election Comptroller	2.533.000	(18.352) 93.080	182.890 203.510	1.304.293	7.22% 7.46%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000	-	4 138 138	33.580.038	9.01%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000		77.269 871.583	410 119 4.357.917	8 1 3% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 6.843.769	140.833 17.830.792	8.33% 10.10%
297	Cash Transfers	Financial Oversight and Management Board	57.625.000		4.682.031	24 850 781	8 1 3%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.329.000 2.000.000	42 486	200.856	6 391 549 2 000 000	2.41% 0.00%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.195.000	15.030	25.679	2.048.199	1.17%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.559.000	5.777	258.075	61.559.000 4.248.257	0.00% 4.64%
			5.559.000	2.171	200.075		

#### Period 8 - February July 14, 2021

		July 14, 2021					
			FY21 7,804,714,000 BUDGET	FY21 12,988,577 ENC	FY21 630,081,841 EXPENSES	FY21 2,932,047,921 BALANCE	FY21 8.07% % Expensed
		Joint Resolution - General Fund					
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity Senate - Legislature	Total 27 539 267	Total -	Total 2.211.979	Total 9.528.526	Total 8.03%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545 43.387.000	-	2.642.169 3.021.606	11.444.150 19.214.150	7.47% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000	-	33.932.024	132.922.602	10.36%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 455 460	175 935	766 300	101.000 7.493.592	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	20.266.000	688 276	802 159	12.400.553	3.96%
18	Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	278.415.447 12.075.000	(8.805)	632.545	278.415.447 6.055.222	0.00% 5.24%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.133.030	55.718	325.900	3.888.841	4.57%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	176 188 353	-	10 653 934	102 345 499	6.05%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	351.287.390		205 320 135	(1.425.740.205) (1.843)	58 45%
28	Full Visibility Cash Transfers	State Elections Commission	52.909.697	(1.141.698)	2.908.762	10.353.393	5.50%
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	(35,894)	178.100 252.428	1.278.488 1.018.564	6.18% 7.82%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15 873 000 482 000	(253,603) (2,560)	647 774 21 298	9 574 550 297 812	4 08%
37	Full Visibility	Civil Rights Commission	859.000	(7.653)	45 775	349.022	5 3 3 %
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	114.637.316 29.081.338	20.658 (771)	5.923.987 304.143	59.313.292 19.830.659	5.17% 1.05%
45	Partial Visibility - Operations	Deparment of Public Safety Department of Transportation and Public Works	1.188.894.684	4.547.288	69.609.978	576.373.070	5.86%
49 50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	148 149 177 77 067 000	2.551.990 (116.033)	1.389.339 2.963.490	57 947 408 40 498 045	0.94% 3.85%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	22.485.000	16 347	611.167	16 557 592	2.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.627.000	67.394 6.936	200.607 91.275	1.481.020 884.269	6.33% 5.61%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	(9.722)	352.491	36.283.824	0.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	965 000 11,357 000	(27)	56 552 425 530	555.258 7.299.114	5 86%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	-	-	-	-	2.616
75	Cash Transfers	Of Comisionado Inst Financiera	441.994.000	-	15.937.624	324.477.905	3.61%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38,723,375	-	688.581	31.537.030	1.78%
81	Full Visibility - External FS	Department of Education	2.416.976.542	-	98.528.561	1 658 858 459	4 08%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	12.956.000 35.041.016	(14.637)	340 094 1 008 768	7 970 452 16,935,103	2.62% 2.88%
89	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration			-	(60.252)	
90 91	Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	45.371.000	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99.057.000		5 165 086	63 148 912	5.21%
105	Cash Transfers	Comisión Industrial	2.696.000 116.000	91.352	145 243	1 140 116 116.000	5 39% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447	-		306.135	0.00%
109	Cash Transfers Full Visibility	Act 70	2.508.000 30.182.448	-	183.381	1.040.950 27.515.133	7.31%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000	-	2.521.350	6.042.200	20.07%
120	Full Visibility	Secretariat of the Department of the Family	42.124.000	(5.525) (99,686)	64 934 1.378.268	492.003 23.217.853	5.53%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000 13.424.000	6.152.085 100.189	11.906.111 458.396	78.509.433 9.200.398	6.51% 3.41%
126	Full Visibility	Vocational Rehabilitation Administration	24.231.000	(87.269)	1.719.016	15.753.110	7.09%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	87 108 000	2 185 329	4 025 996	55 707 376	4 62%
137	Full Visibility	Department of Correction and Rehabilitation	354 725 000	(2.523.166)	22 532 246	139.967.555	6 35%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.334.000	(329)	151.112	1.137.799	6.47%
152	Full Visibility	Elderly and Retired People Advocate Office	2.838.000	(41.089)	93.138	2.115.941	3.28%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.574.000	3 789	68 584 25 748	987 430 755 003	4 36%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3 234 000		173 306	1 847 550	5 36%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	11.939.322	-	-	11.939.322	0.00%
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	46.881	201.950	7.92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000	-	40.000.000	12.500	100.00%
177	Cash Transfers	Administración de Terrenos	500.000		-	- 12.500	0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	-	19.581	103 350	7 53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354 204 000	-	27.554.167	133.770.667	7 78%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 835 000 5,184,000		1.635.000 383,906	200.000 2.051.750	89 10% 7.41%
192	Cash Transfers	Fine Arts Center Corporation	5.542.000	-	288.925	3.203.600	5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	3.189.200	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	-	125.500	-	38 85%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	1.087.300	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	3.000.000 4.100.000	-	306.800	3.000.000 1.606.600	0.00% 7.48%
220	Cash Transfers	Correctional Health Services Corporation	51.229.000	(118)	3.663.963	18.447.697	7.15%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246 3 395 948	-	536 819 265 444	2 312 450	8 03% 7 82%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	179 271		(1.097)	105.923	-0.61%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.718.000	(3.327)	30.087 95.990	(36.666) 865,380	358.18% 5.59%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	-	343.606	1.480.150	8.13%
238	Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15.275	1 434 800	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 848 000	130 554	174.780	5.726.114	2.23%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	9.288.409	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263	12.863.900	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	448 913	136 538 18 225 242	588 750 40 602 685	7 98% 26 34%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000	-	504 539 1.259.619	2.806.057 4.526.050	6 99% 8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22.229.000	-	1.197.300	12.650.600	5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	91.703 30.296	185.030 258.478	1.027.561 800.356	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45 915 000	- -	1.366.138	32.213.900	2.98%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	332.850 3.486.333	8 13% 8.33%
293	Cash Transfers	Center for Diabetes	338.000	-	28.167	112.667	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	67.737.173 57.625.000	-	6.843.769 4.682.031	12.987.023 20.168.750	10.10% 8.13%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8 329 000	(4.223)	229.431	6 166 341	2.75%
303 311	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.195.000	(12.470)	2.000.000 80.573	1.980.096	100.00% 3.67%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5 379.000	-	-	61.559.000	0.00%
523		once of socio-contonic & community bevelopment	5.579.000	(7.568)	154.515	3.987.549	2.87%

#### Period 8 - February July 14, 2021

		July 14, 2021					
			FY21	FY21	FY21	FY21	FY21
			2,990,476,000 BUDGET	(2,548,813) ENC.	110,655,622 EXPENSES	2,080,373,151 BALANCE	3.70%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	126 506 508,494	-	14 056 37.538	14 056 208.194	11 11% 7.38%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-		
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485.510.474	-	-	485.510.474	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	(972.640)	975.482	437.070	12.16%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1 487 682 000	-	40.060.865	1 178 673 977	2.69%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	(3.835)	228.642	1.559.428	9,96%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	535.000 76.685.000	-	-	535.000 65.973.072	0.00%
49	Full Visibility	Department of Transportation and Public Works		-	-	-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	-	3 300 950	8 940 000 341 050	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-		21 11/1
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	2.708.458	55.026.462	3.20%
78	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-		
79 81	Full Visibility - External FS	Department of Education	18 879 000	-	-	18 879 000	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000	-	-	1.788.500	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	300.000	(990)	990	285.756	0.33%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7.015.000	-	1.550.000	2.070.000	22.10%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1.287 000	(4.155)	50 213 77 926	216 300 463 735	8 1 3% 6 0 5%
122	Full Visibility	Secretariat of the Department of the Family	1.906.000	(35.685)	44.685	496.296	2.34%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	(487,481)	487.481	111.171	49.14%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-		
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11.953.000	(1.043.051)	1.006.157	20 477	8.42%
139	Full Visibility	Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	41.000	-	-	39 752	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	126.000	-	-	126.000	0.00%
162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	690 569	-	-	60.000	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos					
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	195.968.150	8.13%
177 180	Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation					
193	Cash Transfers Cash Transfers	Government Ethics Board	-	-	-	-	
195 196	Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	1	1	-	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	46.143.300	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000		56.469	243.250	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000	-	53 788	231.700	8 1 3%
223	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458.331	1 974 350 3 936	8 13% 0.00%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	21.590.000	-	21.767	1.007.135	0.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	1.400.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	150.000	-	-	150.000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Serv Innovación y Tecno de PR	-		-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	47.497.000		2.989.756	13.146.450	6.29%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-		-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	-	-	-	(2.000.000)	
297	Cash Transfers	Financial Oversight and Management Board	-	-	-		
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	(976)	2.626	112.111	1.46%
			-		-		

#### Period 8 - February July 14, 2021

		July 14, 2021					
			FY21 10,795,190,000 BUDGET	FY21 10,439,764 ENC.	FY21 740,737,464 EXPENSES	FY21 5,012,421,072 BALANCE	FY21 6.86% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27.665.773 35.866.039	-	2.226.035 2.679.706	9 542 583 11.652.344	8 05% 7.47%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606	19.214.150	6.96%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101.000		33.932.024	132.922.602 101.000	10.36%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 455 460 20 266 000	175 935 688 276	766.300 802.159	7 493 592 12 400 553	4 66%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	763.925.921			763.925.921	0.00%
18 22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.288.000	(8.805)	632.545	6.268.222	5.15%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.151.987 176 188 353	(916.922)	1.301.382 10.653.934	4.325.911 102.345.499	8.59% 6.05%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1 838 969 390		245 381 000	(247.066.228)	13 34%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52.909.697	(1.141.698)	2.908.762	(1.843) 10.353.393	5.50%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2.882.000	-	178.100	1.278.488	6.18%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	3.231.209 15.873.000	(35.894) (253.603)	252.428 647 774	1.022.564 9.574.550	7.81%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	(2.560) (7.653)	21 298 45 775	297 812 349 022	4 42%
38	Full Visibility	Puerto Rico Department of Justice	116.933.316	16.823	6.152.629	60.872.719	5.26%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.616.338 1.265.579.684	(771) 4 547,288	304.143 69.609.978	20.365.659 642.346.142	1.03%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	148 149 177	2.551.990	1.389.339	57 947 408	0.94%
55	Full Visibility	Puerto Rico Department of Agriculture	86.007.000 38.127.000	(116.033) 16.347	2.963.490 3.912.117	49 438 045 16 898 642	3 45%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.627.000	67.394 6.936	200.607 91.275	1.481.020 884.269	6.33% 5.61%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	(9.722)	352.491	36.283.824	0.86%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 357 000	(27)	56 552 425 530	555 258 7 299 114	5 86%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	-		-	-	
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	526.681.000	-	18.646.082	379.504.368	3.54%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38.723.375	-	688.581	31.537.030	1.78%
81	Full Visibility - External FS	Department of Education	2.435 855 542		98 528 561	1 677 737 459	4 04%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 533 000 35.341.016	(15.627)	340 094 1.009.758	9 758 952 17.220.859	2.06% 2.86%
89	Full Visibility	Horse Racing Industry and Sport Administration		-	-	(60.252)	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000		1.392.500	45.371.000	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	106 072 000 2 696 000	91.352	6 715 086 145 243	65.218.912 1.140.116	6 33% 5 39%
105	Cash Transfers	Comisión Industrial	116.000	91.552		116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000		183.381	306.135 1.040.950	0.00% 7.31%
117	Full Visibility Cash Transfers	Act 70	30.182.448		-	27.515.133	0.00%
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	(9.681)	2 571 563 142 860	6 258 500 955 737	19 51% 5 80%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.030.000	(135.370)	1.422.953	23.714.149	3.23%
124	Full Visibility	Child Support Administration (ASUME)	182.799.000 14.416.000	6.152.085 (387.292)	11.906.111 945.876	78.509.433 9.311.569	6.51% 6.56%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000 87.108.000	(87.269) 2.185.329	1.719.016 4.025.996	15.753.110 55.707.376	7.09% 4.62%
133	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation		-		-	
137 138	Cash Transfers	Fideicomiso Inst Guardia Nac.	366 678 000	(3.566.216)	23 538 403	139 988 033	6.42%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	(329)	151.112 93.138	1.137.799	6.47% 3.28%
153	Full Visibility	Office for People with Disabilities	1.615.000	(41.089) 3.789	68 584	2.115.941 1.027.182	4 25%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.960.000	-	25 748 173 306	881.003 1.907.550	1 31% 4 42%
162	Cash Transfers	Autoridad Edif Públicos	11.939.322		-	11.939.322	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000	-	-	201 950	7.92%
168	Cash Transfers	Autoridad de los Puertos	40.000.000		46 881 40 000 000	201.950	100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.409.000	-	45.492.606	195.980.650	8.12%
180	Cash Transfers	Compañia de Turismo	-		-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000 354.204.000		19 581 27 554 167	103 350 133 770 667	7 53% 7 78%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000	-	1.635.000	200.000	89 10%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000		383.906 288.925	2.051.750 3.203.600	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	3.189.200	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323.000	-	125.500	-	38.85%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	1.087.300	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	134.838.000	-	10.711.838	49.143.300	7.94%
220	Cash Transfers	Correctional Health Services Corporation	4.795.000 51.229.000	(118)	363.269 3.663.963	1.849.850 18.447.697	7.58% 7.15%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246 9 036 948	-	590.606 723.775	2 544 150 3 117 800	8 04% 8 01%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	260.271	-	(1.097)	109 859	-0.42%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400 1.718.000	(3.327)	51.854 95.990	970.469 865.380	0.24% 5.59%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.229.000	-	668.606	2.880.150	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1 557 000	-	15.275	1 434 800	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 998 000	130 554	174.780	5 876 114	2.19%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	9.288.409	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 136.538	12.863.900 588.750	0.46% 7.98%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	69 199 900	448 913	18 225 242	40.602.685	26 34%
276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000	-	504 539 1.259.619	2.806.057 4.526.050	6.99% 8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	-	4.187.056	25.797.050	6.01%
281	Full Visibility	Office of the Election Comptroller	2.728.000	91.703 30.296	185.030 258.478	1.027.561 800.356	7.30% 9.48%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	1 366 138 77 269	32.213.900 332.850	2.98% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	3.486.333	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 6.843.769	112.667 10.987.023	8.33% 10.10%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57.625.000		4 682 031	20.168.750	8 1 3%
303	Cash Transfers	Aut. Dist Centro de Convencion	8.329.000 2.000.000	(4.223)	229.431 2.000.000	6 166 341	2.75% 100.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000 61.559.000	(12.470)	80.573	1.980.096 61.559.000	3.67% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	(8.545)	157.141	4.099.661	2.83%

		July 14, 2021	FY21	FY21	FY21	FY21	FY21
			7,804,714,000 BUDGET	8,042,088 ENC.	692,740,748 EXPENSES	2,231,265,085 BALANCE	8.88% % Expense
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expense
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total 2.211.979	Total	Total
2	Cash Transfers	House - Legislature	27 539 267 35.357.545	-	2.642.169	7 316 547 8.801.981	8 03% 7.47%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.827.589	16.192.544 109.095.014	6.96% 7.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	327.592.000			109.095.014	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 455 460 20 266 000	196.826 392.507	894-142 886-190	6 402 623 11 121 856	5 4 3 % 4 3 7 %
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	278.415.447	-	-	278.415.447	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.075.000	(2.042)	549.004	5,508.259	4.55%
23	Full Visibility	Puerto Rico Department of State	7.133.030	738	336.309	3.551.794	4.71%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	176 188 353 351 287 390	-	9 364 576 240 911 337	92.980.923 (1.666.651.542)	5 32% 68 58%
26	Cash Transfers	Employee Retirement System	-		-	(1.843)	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	(387.139)	2.856.729 274.313	7.883.803 1.004.175	5.40% 9.52%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	3.227.209	196.477	275.796	546.291	8.55%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15 873 000 482 000	289 239	535 905 15 791	8 749 406 282 021	3 38% 3 28%
37	Full Visibility	Civil Rights Commission	859.000	(20.431)	73.518	295.935	8 56%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	114.637.316 29.081.338	(567.918) (1.078)	6.283.329 359.823	53.597.881 19.471.914	5.48%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1.188.894.684	2.216.314	73.401.388	500.755.368	6.17%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	148 149 177 77 067 000	2.395.863 97.255	1.840.092 2.554.899	53 711 453 37 845 891	1 24%
55	Full Visibility	Puerto Rico Department of Agriculture	22.485.000	(62.466)	661.620	15 958 438	2.94%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.627.000	18.066 2.704	199.528 87.967	1.263.426 793.597	6.29% 5.41%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	(120.424)	390.558	36.013.689	0.96%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11.357 000	(74)	40 801 429 329	514 531 6 869 801	4 23% 3 78%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	441.994.000	-	30.034.642	294.443.264	6.80%
78	Full Visibility	Department of Housing	38.723.375	-	1.881.316	29.655.714	4.86%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2.416 976 542	-	145 825 633	1 513 032 826	6.03%
82	Full Visibility	Institute of Puerto Rican Culture	12.956.000	-	334.173	7 636 279	2.58%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	(9.207)	1.047.247	15.897.062 (60.252)	2.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	43.978.500	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	99.057.000	-	5 687 118	57 461 794	5 74%
96	Full Visibility	Office of the Women's Advocate	2.696.000	99.156	169.955	871.005	6 30%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 508.447	-	-	116.000 306.135	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.508.000		183.381	857.569	7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	30.182.448	-	571.350	27.515.133	0.00%
120	Full Visibility	Veteran's Advocate Office	12.563.000	(7.761)	571.350 60.024	439 739	4 55% 5 11%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.124.000	(101.686)	1.449.251	21.870.289	3.44%
124	Full Visibility	Child Support Administration (ASUME)	182.799.000 13.424.000	4.453.230 136.169	10.678.120 845.177	63.378.083 8.219.052	5.84% 6.30%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000	(445.097)	1.643.992	14.554.215	6.78%
133	Full Visibility	Adm de Recursos Naturales	87.108.000	868 286	3 445 386	51 393 705	3.96%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	354.725.000	(78 599)	20.542.515	119 503 640	5 79%
139	Full Visibility	Parole Board	2.334.000	24.941	157.070	955,788	6.73%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.838.000	42.497	450.602	1.622.842	15.88%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 574 000 1 834 000	5.686	69 588 110 253	912.156 644.750	4 42% 6 01%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 234 000	-	1 153 306	694 244	35.66%
163	Cash Transfers	Aut Acueductos Alcantarillados	11.939.322		-	11.939.322	0.00%
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	46 881	155.069	7.92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000	-	-	-	0.00%
177	Cash Transfers	Administración de Terrenos	500.000			12.500	0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	-	19 581	83.769	7 53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354 204 000	-	27 554 167	106 216 500	7 78%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 835 000	-	383 906	200.000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	1.667.844 2.914.675	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	2.448.850	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-	-	-	8.10%
208	Cash Transfers	Contributions to the Municipalities	3.088.000 3.000.000	-	250.088	837.213 3.000.000	0.00%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.229.000	(8.800)	306.800 4.262.323	1.299.800 14.194.174	7.48% 8.32%
222	Cash Transfers	Legislative Services - Legislature	6 687 246	(8.800)	536.819	1 775 631	8.03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 179 271	-	265 444	878.006 105.923	7.82%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	8.400	-	60.909	(97.575)	725.109
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.718.000 4.229.000	(30.123)	118.035 343.606	777.468 1.136.544	6.87% 8.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-		-	-	
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.848.000	25 773	15 275 183 429	1 419 525 5 516 912	0.98%
258	Cash Transfers	Trade & Export Company	-		-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	8.643.609 12.802.638	4.43% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000		136.538	452.213	7 98%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900	(1.685.592)	3 432 806	38 855 471	4 96%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000		503.722 1.259.619	2.302.335 3.266.431	6 98% 8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000		1.197.300	11.453.300	5.39%
281	Full Visibility	Office of the Election Comptroller	2.533.000	(21.425) (33.393)	209.774 214.697	839.212 619.052	8.28% 7.87%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000		1.366.138	30 847 763	2.98%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	255.581 2.614.750	8 1 3% 8.33%
293	Cash Transfers	Center for Diabetes	338.000	-	28.167	84.500	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	67.737.173 57.625.000	-	6.843.769 4.682.031	6.143.255 15.486 719	10.10% 8.13%
298	Cash Transfers	Transport and Other Services Office	8 329 000	6 088	290 507	5 869 746	3 49%
	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000				0.00%
303 311	Cash Transfers	Comision Juegos Gobierno Pr	2.195.000	3.457	5.419	1.971.220	0.25%

		Period 9 - March					
		July 14, 2021	FY21	FY21	FY21	FY21	FY21
			2,990,476,000 BUDGET	(1,718,297) ENC.	162,892,867 EXPENSES	1,919,198,581 BALANCE	5.45% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	126 506 508,494		14 056 37,538	170.656	11 11% 7.38%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	1.50%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility	Office of the Governor Office of Management and Budget	-	-	-		
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	485.510.474 213.000	-	-	485.510.474 213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	(773,569)	757.427	453 212	9.45%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	1 487 682 000	-	71 814 666	1 106 859 311	4 83%
26	Cash Transfers Full Visibility	Employee Retirement System		-	71.814.666	1 106 859 311	4 8 3%
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-		
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	22.270	2.730	1.534.428	0.12%
45	Partial Visibility - Operations	Deparment of Public Safety	535.000 76.685.000	1.061	214.000 (18.664)	321.000 65.990.675	40.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15.642.000	-		341.050	0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	28.345.946	26.680.516	33.47%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	18 879 000	-	-	18 879 000	0.00%
87	Full Visibility	Department of Recreation and Sports	3 577 000 300.000	(990)	- 990	1 788 500 285.756	0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7.015.000	-	180 000	1.890.000	2.57%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	2.1738
106	Full Visibility	Public Housing Administration	-	-	-		
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1 287 000	27 733	50.213 202.393	166.088 233.609	8 13%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	(22.780)	142.852	376.224	7.49%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	992.000	(24.145)	24.145	111.171	2.43%
126 127	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11 953 000	(1.000.646)	1.000.646	20 477	8 37%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41.000 126.000	(1.248)	1.248	39.752 126.000	3 04% 0 00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	690 569	-	-	60.000	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	45.492.606	150.475.544	8.13%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
191	Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	1	-	1	1	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	35.431.463	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	186.781	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	-	53 788 458 331	177 913 1 516 019	813% 813%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81 000 21.590.000	20 020	-	3 936	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	28.038	33.873	945.223	0.16%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	1.075.000	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150.000	-	-	150 000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	1	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	2.989.756	10.156.694	6.29%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	-	-	-	(2.000.000)	
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office	-	-	-	-	
311	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	25.980	1.020	85.111	0.57%
		contraction of the second seco	100.000	20.960	1.020	0.111	0.3770

		July 14, 2021	51/24	F1184	<b>510</b>	51/04	FY21
			FY21 10,795,190,000 BUDGET	FY21 6,323,791 ENC.	FY21 855,633,615 EXPENSES	FY21 4,150,463,666 BALANCE	7.93% % Expen
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expen
ode	B2A Visibility	Entity	Total	Total	Total	Total	Tota
1 Car 2 Car	ash Transfers ash Transfers	Senate - Legislature House - Legislature	27 665 773 35,866,039	-	2.226.035	7.316.547	8 0 5 9
8 Car	ash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	8.972.638 16.192.544	7.479
	artial Visibility - Payroll all Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	23.827.589	109.095.014	7.279
15 Ful	all Visibility	Office of the Governor	16 455 460	196 826	894.142	6 402 623	0.009
	all Visibility MB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 266 000	392.507	886 190	11 121 856	4 379
18 Ful	ill Visibility	Puerto Rico Planning Board	763.925.921 12.288.000	(2.042)	549.004	763.925.921 5.721.259	0.009
	ash Transfers all Visibility	Comisionado de Seguros Puerto Rico Department of State	15 151 987	-	1.093.736	4 005 006	7.229
24 Ful	all Visibility - External FS	Puerto Rico Department of the Treasury	176 188 353	(772.831)	9 364 576	92.980.923	5 329
	MB and Treasury Custodies ash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1 838 969 390	-	312.726.003	(559 792 231) (1.843)	17.01
28 Ful	ull Visibility	State Elections Commission	52.909.697	(387.139)	2.856.729	7.883.803	5.409
	ash Transfers all Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	196.477	274.313 275.796	1.004.175 550.291	9.529
31 Ful	all Visibility	General Services Administration	15 873 000	289 239	535.905	8 749 406	3 389
	all Visibility all Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	(20.431)	15 791 73 518	282.021 295.935	3 289
	all Visibility	Puerto Rico Department of Justice	116.933.316	(545.648)	6.286.059	55.132.308	5.389
	ull Visibility artial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.616.338 1.265.579.684	(1.078) 2.217.375	573.823 73.382.724	19.792.914 566.746.043	1.949
49 Ful	all Visibility	Department of Transportation and Public Works	148 149 177	2.395.863	1.840.092	53 711 453	1 2.49
	all Visibility all Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86.007.000	97.255	2.554.899	46 785 891	2.979
	ni visibility ill Visibility	Office of the Citizen's Ombudsman	38 127 000 3.170.000	(62.466) 18.066	661.620 199.528	16 299 488 1.263.426	1 749
62 Ful	all Visibility	Cooperative Development Commission of Puerto Rico	1.627.000	2.704	87.967	793.597	5.419
	ull Visibility ull Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	(120.424) (74)	390.558 40.801	36.013.689 514.531	0.969
69 Ful	all Visibility	Puerto Rico Department of Consumer Affairs	965.000	(74) (16)	40 801 429 329	514 531 6 869 801	4 2 39
	ash Transfers all Visibility - External FS	Fondo del Seguro del Estado Department of Health	-	-	-	321 123 780	
75 Car	ash Transfers	Of Comisionado Inst Financiera	526.681.000	-	58.380.588	-	11.08
	all Visibility ach Transfort	Department of Housing Compensación Accidentes Autos	38.723.375	-	1.881.316	29.655.714	4.869
	ash Transfers all Visibility - External FS	Department of Education	2 435 855 542	-	145 825 633	1 531 911 826	5 999
82 Ful	all Visibility	Institute of Puerto Rican Culture	16.533.000	-	334.173	9 424 779	2.029
	all Visibility all Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	(10.197)	1.048.237	16.182.818 (60.252)	2.979
90 Car	ash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	43.978.500	2.469
	ash Transfers all Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	106.072.000	-	5 867 118	59 351 794	5 5 39
	ill Visibility	Office of the Women's Advocate	2.696.000	99.156	5 867 118 169 955	59 351 794 871 005	5 5 39
	ash Transfers III Vicibility	Comisión Industrial	116.000	-	-	116.000	0.009
	ill Visibility ash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	306.135 857.569	0.009
117 Ful	ull Visibility ash Transfers	Act 70	30.182.448	-	-	27.515.133	0.009
	ash Transfers all Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	19 972	621.563 262.418	5 636 938 673 348	4 729
122 Ful	all Visibility	Secretariat of the Department of the Family	44.030.000	(124.467)	1.592.103	22.246.513	3.629
	ull Visibility ull Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000	4.453.230	10.678.120 869 323	63.378.083 8.330.222	5.849
126 Ful	all Visibility	Vocational Rehabilitation Administration	14.416.000 24.231.000	(445.097)	1.643.992	14.554.215	6.789
	ull Visibility ull Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	87.108.000	868 286	3 445 386	51 393 705	3 969
	ill Visibility ill Visibility	Department of Correction and Rehabilitation	366.678.000	(1.079.245)	21 543 161	119 524 117	5 889
	ash Transfers	Fideicomiso Inst Guardia Nac.		-	-	-	
	all Visibility all Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	24.941 42.497	157.070 450.602	955.788 1.622.842	6.739
153 Ful	all Visibility	Office for People with Disabilities	1.615.000	4 4 3 8	70.836	951.908	4 39%
	all Visibility ash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.960.000 3.924.569	-	110 253 1 153 306	770 750 754 244	5 639
162 Car	ash Transfers	Autoridad Edif Públicos	11.939.322		-	11.939.322	0.009
	ash Transfers ash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
	ash Transfers	Compañia Fom Industrial			-		
	ash Transfers	Integral Development of the "Península de Cantera"	592.000	-	46.881	155.069	7 929
	ash Transfers ash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 560,409,000	-	45.492.606	150.488.044	0.009 8,129
177 Car	ash Transfers	Administración de Terrenos		-	43.492.000	130.488.044	0.125
	ash Transfers ash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	-	19 581	83 769	7 539
187 Car	ash Transfers	Puerto Rico Health Insurance Administration	260.000 354.204.000	-	19 581 27 554 167	83.769	7 539
	ash Transfers ash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000	-	-	200.000	0.009
192 Car	ash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	1.667.844 2.914.675	7.419
193 Car	ash Transfers ash Transfers	Government Ethics Board	9.193.000	-	740.350	2.448.850	8.059
196 Car	ash Transfers ash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323.000	-	-	-	0.009
198 Car	ash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
	ash Transfers ash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 134.838.000	-	250.088 10.711.838	837.213 38.431.463	8.109 7.949
215 Car	ash Transfers	Puerto Rico Conservatory of Music Corporation	4.795.000	-	363.269	1.486.581	7.589
	ash Transfers ash Transfers	Correctional Health Services Corporation	51.229.000	(8.800)	4.262.323	14.194.174	8.329
223 Car	ash Transfers	Capitol Building - Legislature	7 349 246 9 036 948	-	590.606 723.775	2.394.025	8 049
	ash Transfers ash Transfers	Joint Comission to the Comptroler - Legislature	260.271		-	109 859	0.009
	ash Transfers all Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400 1.718.000	28.038 (30.123)	94.782 118.035	847.648 777.468	0.449 6.879
235 Car	ash Transfers	Puerto Rico Housing Finance Corporation	8.229.000		668.606	2.211.544	8.139
	ash Transfers ash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15 275	1 419 525	0.989
241 Ful	ıll Visibility	Administration for Integral Development of Childhood	7 998 000	25 773	183 429	5 666 912	2.299
	ash Transfers ash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	-	-	-	
265 Car	ash Transfers	Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000		644.800 61.263	8.643.609 12.802.638	4.439
268 Car	ash Transfers	Puerto Rico Institute of Statistics	1.711.000		136.538	452.213	7 989
	ash Transfers ash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	(1.685.592)	3 432 806 503 722	38 855 471 2 302 335	4 969
276 Car	ash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	3.266.431	8.639
	ash Transfers all Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000	(01.405)	4.187.056	21.609.994	6.019
281 Ful	all Visibility	Office of the Election Comptroller	2.533.000	(21.425) (33.393)	209.774 214.697	839.212 619.052	8.289
285 Car	ash Transfers	Puerto Rico Integrated Transit Authority	45 915 000		1.366.138	30 847 763	2.989
	ash Transfers ash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	255 581 2.614.750	8 1 39 8.339
293 Car	ash Transfers	Center for Diabetes	338.000	-	28.167	84.500	8.339
	ash Transfers ash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	67.737.173	-	6.843.769	4.143.255	10.10
298 Car	ash Transfers ash Transfers	Transport and Other Services Office	57 625 000 8 329 000	6.088	4 682 031 290 507	15 486 719 5 869 746	8 1 39 3 4 99
303 Car	ash Transfers	Aut. Dist Centro de Convencion	2.000.000	-	-		0.00%
	ash Transfers ash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000 61.559.000	3.457	5.419	1.971.220 28.863.000	0.25%
312 Car				-	32.696.000	28,863,000	53.119

		Period 10 - April					
		July 14, 2021					
			FY21 7,804,714,000	FY21 (5,281,340)	FY21 613,424,726	FY21 1,623,121,699	FY21 7.86%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund		Total Encumbrances		Available Balance	
Code	DOA Malbillar	111 Entity	Budget Total	Total	Total Expenses	Total	% Expensed Total
Code 1	B2A VISIbility Cash Transfers	Senate - Legislature	27.539.267	-	2 730 750	4 585 797	9.92%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545	-	3.319.648 3.796.377	5.482.333 12.396.167	9.39% 8.75%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	327.592.000	-	15.749.370	93.345.644	4.81%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 455 460	50.005	858.909	101.000 5.493.710	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.266.000	(67.880)	716 673	10 473 063	3 54%
18	Full Visibility	Puerto Rico Planning Board	278.415.447 12.075.000	(1.103)	637.512	278.415.447 4.871.850	0.00% 5.28%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.133.030	8.246	352,995	3.190.553	4.95%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	176 188 353 351 287 390	-	10 515 543 211 214 972	82.465.380	5 97%
26	Cash Transfers	Employee Retirement System		-		(1 877 866 514) (1.843)	60.13%
28	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	(831.261)	3.340.297 250.425	5.374.767 753.750	6.31% 8.69%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.227.209	(40.719)	276.478	310.532	8.57%
34	Full Visibility	Commission of Investigation, Processing and Appeals	15.873.000 482.000	(784 900) 658	1.119.302 29.504	8 415 005 251 858	7.05% 6.12%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859.000 114.637.316	(18 461) (286 113)	62.469 6.260.885	251 926 47.623.108	7.27% 5.46%
43	Full Visibility	Puerto Rico National Guard	29.081.338	5.768	379.397	19.086.749	1.30%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.188.894.684 148.149.177	(1.430.162) 3 193 320	79.078.436	423.107.094 49.073.371	6.65%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77 067 000 22 485 000	75 520 6 976	3 143 562 598 729	34 626 809 15 352 733	4 08%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(7.883)	185.366	1.085.943	5.85%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	(44) (24,556)	79.927 357.834	713.714 35.680.412	4.91% 0.88%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965.000 11.357.000	473	46.602	467 456	4 83%
70	Cash Transfers	Fondo del Seguro del Estado		31	461.088	6 408 681	4 06%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	441.994.000	-	20.148.266	274.294.997	4.56%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38.723.375	-	724.750	28.930.964	1.87%
81	Full Visibility - External FS	Department of Education	2 416 976 542	-	93 459 526	1 419 573 299	3.87%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	12.956.000 35.041.016	(6.705)	3 170 441 2.017.725	4 465 838 13.886.042	24 47% 5.76%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60.252)	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	17.667.500	26.311.000	31.26%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99.057.000		6 370 485	51 091 309	6.43%
105	Cash Transfers	Comisión Industrial	2 696 000 116.000	(38.146)	229 695	679.456 116.000	8 52% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	230.402	306.135 627.167	0.00% 9.19%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	30.182.448	-		27.515.133	0.00%
120	Full Visibility	Veteran's Advocate Office	12.563.000	(3.782)	717.850 66.614	4 753 000 376 908	5 71% 5 67%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.124.000 182.799.000	(54.143) (3.483.324)	1.528.055 14.460.518	20.396.376 52.400.888	3.63%
124	Full Visibility	Child Support Administration (ASUME)	13.424.000	10.934	1.227.454	6.980.664	9.14%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000 87.108.000	(395.911) (638.294)	1.237.230 4.955.222	13.712.897 47.076.776	5.11% 5.69%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	354.725.000	(565.726)	20.286.750	99 782 616	5 72%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	4.383 (19.649)	144.012 79.275	807.393 1.563.217	6.17% 2.79%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.574.000	(6 702)	73 529	845 329	4 67%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1 834 000 3 234 000	-	193 028 217 744	451.722 476.500	10 52% 6 73%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	11.939.322	-	-	11.939.322	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000	-	58 902	96 167	9.95%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 500,000	-	-	12,500	0.00%
177	Cash Transfers	Administración de Terrenos	500.000	-	-	12.500	0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	-	24 602	59.167	9.46%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354.204.000	-	27 554 167	78 662 333	7 78%
191	Cash Transfers	Musical Arts Corporation	1 835 000 5,184,000	-	482.344	200.000 1.185,500	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	2.023.008 930.183	891.667 1.518.667	36.50% 10.12%
195 195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR	-	-	-		
198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	1	1	:	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	314.213	523.000	10.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.000.000 4.100.000	1	385.467	3.000.000 914.333	0.00% 9.40%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.229.000 6.687.246	-	3.879.169 674.465	10.315.005	7.57% 10.09%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature	3 395 948	-	333 506	544 500	9.82%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	179.271 8.400	-	4.715 65.695	101.208 (163.270)	2.63% 782.09%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.718.000 4.229.000	37.938	91.009 431.710	648.521 704.833	5.30% 10.21%
235 236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	
238	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.848.000	(48 378)	19 192 234 787	1 400 333 5 330 503	1.2.3%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-		-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	810.133 76.971	7.833.476 12.725.667	5.57% 0.58%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000	127 111	172.038 301.379	280 175 38 426 980	10 05% 0 44%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	-	648.062	1.654.273	8 98%
277	Cash Transfers	Agricultural Enterprises Development Administration	14.603.000 22.229.000	-	1.259.619 1.504.300	2.006.813 9.949.000	8.63% 6.77%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	(20.756)	183.416	676.552	7.24%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	(13.689)	196 208 2 800 429	436 533 28 047 333	7 19% 6 10%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	97.081 871.583	158 500 1.743.166	10.21% 8.33%
293	Cash Transfers	Center for Diabetes	338.000	-	28.167	56.333	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	67.737.173 57.625.000	-	4.046.248	2.097.007 9.604.167	5.97% 10.21%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.329.000	(6.212)	225 108	5 650 850	2.70%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.195.000	7.517	134.967	1.828.737	6.15%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.379.000	(15.725)	20.239.000 226.448	8.624.000 3.438.815	32.88% 4.21%

		Period 10 - April					
		July 14, 2021	5/24	51/24	EV24	51/24	EV.24
			FY21 2,990,476,000	FY21 (1,945,934)	FY21 134,584,825	FY21 1,786,559,690	FY21 4.50%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cesh Transfers	Entity Senate - Legislature	Total 126.506	Total	Total	Total	Total 0.00%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	64.823	105.833	12.75%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	485.510.474	-	-	485.510.474	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	1	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	(800.535)	799.140	454.607	9.97%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.487.682.000		46 026 355	1 060 832 955	3.09%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	(45.535)	47.041	1.532.921	2.05%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	535.000 76.685.000	-	216.731	321.000 65.773.944	0.00% 0.28%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	998.171	7.941.829	11 17%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15 642 000	-	341.050	-	2.18%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	-	-	-	-	1.000
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	84.687.000	-	4.067.018	22.613.498	4.80%
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos	-		-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	18 879 000 3 577 000	1	1 869 675 1 788 500	17.009.325	9.90%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	(990)	990	285.756	0.33%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros		-	-		
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7.015.000	-	945 000	945.000	13 47%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	-	-	-	-	
100 109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000	-	63.088	103 000	10.21%
120 122	Full Visibility	Secretariat of the Department of the Family	1.287.000 1.906.000	(57.824) (1.688)	59.974 55.989	231.459 321.923	4 66%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	(78.514)	189.685	-	19.12%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	(998 571)	998.571	20 477	8 35%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	41.000	-	-	39 752	0.00%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	126.000	-	14.000	112.000	11.11%
162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	690 569	-	-	60.000	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	1		-	1	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,909,000	-	57.157.377	93,318,167	10.21%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-			-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192	Cash Transfers Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
193 195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	13.458.463	21.973.000	10.21%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	70.948	115.833	10.21%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	-	67 579 575 852	110 333 940 167	10.21% 10.21%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81 000 21.590.000	59.725	510.045	3 936 375.453	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	-	408.333	666.667	10.21%
235 236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	4.000.000	-	408.555	000.007	10.21%
241	Full Visibility	Administration for Integral Development of Childhood	150.000	-	-	150 000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	-	3.756.360	6.400.333	7.91%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller		-			1.21/0
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	-	-	-	(2.000.000)	
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-	1	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	(22.003)	34.066	73.048	18.93%
			100.000	122.00/31		13,040	1.c. 2.2 /0

22         Cuit hundres         Comisionado de Seguros         (782)           23         Hal Valadaj         Puerto Rico Department of State         (782)           24         Mail March State         Assignments under the custory of the Treasury         13, 151, 583, 583           24         Cata hundres         Engloyee Retirement System         28, 283, 200, 697         (831, 200, 697)           25         Cata hundres         Puerto Rico Federal Affairs Administration         28, 283, 200, 697         (831, 200, 697)           26         Cata hundres         Puerto Rico Company Mainstration         28, 283, 200, 697         (831, 200, 697)           26         Cata hundres         Puerto Rico Negaritamistration         28, 283, 200, 697         (831, 200, 697)           26         Cata hundres         Puerto Rico Negaritamistration         28, 283, 200, 697         (431, 491, 79, 71, 71, 71, 71, 71, 71, 71, 71, 71, 71	EXPENSES         E           Total         Avail           7         730.750.           3.384.471         3.384.471           3.384.471         3.3796.377           -         1.5.749.370           9.730.750         716.673           103)         637.512           -         10.515.43.371           -         2.57.49.370           903)         1.152.135           -         10.515.43.472           -         2.76.473           904         1.52.135           -         10.515.43.370           970)         2.76.473           970)         2.76.473           970)         2.76.473           970)         2.76.473           970)         2.76.473           970)         2.76.473           970)         2.76.475           970)         2.76.475           970)         2.76.475           971)         6.307.926           768         3.79.397           776         9.37.534           773         4.610.88           -         72.750           -         72.750           -	FY21         FY21           A09,061,269         6.93%           SALANCE         5.93%           SALANCE         S. Expensed           Total         Total           4.98,797         9.87%           5.588,167         9.87%           5.588,167         9.87%           5.588,167         9.87%           9.345,64         4.81%           101 000         0.00%           5.934,167         9.75%           9.345,64         4.81%           101 000         6.95%           3.645,161         7.60%           5.94,850         5.19%           3.645,161         7.60%           7.35,750         8.19%           11,70,763         7.95%           3.14,522         8.56%           3.14,523         8.56%           3.14,523         8.56%           3.14,523         3.59%           7.10,96         7.75%           7.13,97         7.05%           3.14,523         3.56%           3.14,532         3.56%           3.14,532         3.56%           3.53,604,12         0.8%           3.53,604,12         0.8%
Central Fund Appropriations     Central Fund Appropriation     Central Fund Appr	774)         748,009,551         3           EXPENSES         Expenses         Avail           -         7 740 750         -           -         3 706,377         -           -         3 706,377         -           -         1,5749,370         -           103         637,512         -           -         1,512,135         -           -         1,52,135         -           -         1,744,750         -           003         637,512         -           289)         1,152,135         -           -         1,77,41398         -           2611         3,40,297         -           -         274,780         -           0001         1119,300         -           553         295,167         -           104,544         79,927         -           1051         7,24,780         -           1052         7,295,167         -           1053         144,1762         -           1144,1762         -         -           1144,1763         -         -           1144,61088         -         - </th <th>J409,661,389         6.93%           BALACE         % Expensed           Iable Balance         % Expensed           Total         Total           4 545,707         9.87%,           3.455,661         9.44%,           12.3%,167         9.47%,           9.345,664         4.81%,           1.345,664         4.81%,           9.345,664         4.81%,           9.44%,         12.3%,167           9.345,664         4.81%,           9.345,664         4.81%,           9.345,664         3.85%,           763,925,921         0.00%,           9.3645,161         7.60%,           9.265,380,         5.19%,           3.645,161         7.60%,           9.735,750         8.45%,           71,976,773,730,         8.65%,           3.14,532         8.56%,           3.415,005         7.0%,           9.419,67,79         12.3%,           4.43,8131         6.27%,           4.43,8131         6.27%,           4.45,838         5.85%,           7.13,773         2.46%,           4.45,838         5.95%,           7.35,80,412         9.85%,</th>	J409,661,389         6.93%           BALACE         % Expensed           Iable Balance         % Expensed           Total         Total           4 545,707         9.87%,           3.455,661         9.44%,           12.3%,167         9.47%,           9.345,664         4.81%,           1.345,664         4.81%,           9.345,664         4.81%,           9.44%,         12.3%,167           9.345,664         4.81%,           9.345,664         4.81%,           9.345,664         3.85%,           763,925,921         0.00%,           9.3645,161         7.60%,           9.265,380,         5.19%,           3.645,161         7.60%,           9.735,750         8.45%,           71,976,773,730,         8.65%,           3.14,532         8.56%,           3.415,005         7.0%,           9.419,67,79         12.3%,           4.43,8131         6.27%,           4.43,8131         6.27%,           4.45,838         5.85%,           7.13,773         2.46%,           4.45,838         5.95%,           7.35,80,412         9.85%,
Gr         Burger         Total Tocomber           Call on burden         Senser Legislature         35.866.030           Call Toucins         Office of the Comptroller         35.866.030           Call Toucins         Office of Management and Budget         70.766.0171           Call Toucins         Office of Management and Budget         70.766.0171           Call Toucins         Constitution of the Covernor         11.454.54.00         60.01           Call Toucins         Constitution of the Covernor         12.288.000         11.1           Call Toucins         Constitution of the Covernor         12.288.000         11.1           Call Toucins         Constitution of the Covernor         12.288.000         13.11.10           Call Toucins         Constitution of the Covernor         12.288.000         13.11.10           Call Toucins         Constitution of the Covernor         13.21.200         13.11.10           Call Toucins         Constitution of the Covernor <td< th=""><th>Total Expenses         Avail           2 701 7501         2 730 7501           3 796, 377         3 796, 377           1 5 740 370         15 749, 370           905         15 751, 235           103         6 37, 512           289)         1, 152, 135           103         6 37, 512           289)         1, 152, 135           10         1454, 443           203         6 37, 512           289)         1, 152, 135           10         1454, 443           201, 132, 235, 167         1000           2611         3, 440, 297           250, 425         296, 444           11, 19, 400         2556           337, 780         399, 770           163         792, 295, 167           170         4, 461, 058           24, 215, 284         724, 750           24, 215, 284         724, 750           24, 215, 284         724, 750           24, 215, 284         724, 750           34, 461, 088         14, 1733           356, 337, 834, 97         1, 46, 61088           24, 215, 284         724, 750           24, 215, 284         724, 750           35</th><th>Bable Balance         X Expensed           Total         Total           1         4 585 707         9 87%           5.588.167         9 44%         12.3%.167           12.3%.167         9 345         4 31%           2.3%.167         8 75%         9 345           9.345.64         4 31%         4 31%           12.3%.167         9 57%         9 345           9.345.64         4 31%         5 35%           9.345.64         1 3 35%         5 19%           3.645.161         7.60%         5 19%           3.645.161         7.60%         5 19%           3.645.161         7.60%         5 19%           5.364.850         5 19%         5 39%           3.14.522         8.56%         3 1%           5.13%.6029         5 39%         5 39%           3.14.321         8.85%         6 12%           5.19.407.749         1 28%         6 27%           5.43.850         6 27%         3 5 8%           713.757         2 46%         4 8%           6 315         5 85%         3 18%           5 837 733         2 46%         4 8%           6 318 631         4 6%</th></td<>	Total Expenses         Avail           2 701 7501         2 730 7501           3 796, 377         3 796, 377           1 5 740 370         15 749, 370           905         15 751, 235           103         6 37, 512           289)         1, 152, 135           103         6 37, 512           289)         1, 152, 135           10         1454, 443           203         6 37, 512           289)         1, 152, 135           10         1454, 443           201, 132, 235, 167         1000           2611         3, 440, 297           250, 425         296, 444           11, 19, 400         2556           337, 780         399, 770           163         792, 295, 167           170         4, 461, 058           24, 215, 284         724, 750           24, 215, 284         724, 750           24, 215, 284         724, 750           24, 215, 284         724, 750           34, 461, 088         14, 1733           356, 337, 834, 97         1, 46, 61088           24, 215, 284         724, 750           24, 215, 284         724, 750           35	Bable Balance         X Expensed           Total         Total           1         4 585 707         9 87%           5.588.167         9 44%         12.3%.167           12.3%.167         9 345         4 31%           2.3%.167         8 75%         9 345           9.345.64         4 31%         4 31%           12.3%.167         9 57%         9 345           9.345.64         4 31%         5 35%           9.345.64         1 3 35%         5 19%           3.645.161         7.60%         5 19%           3.645.161         7.60%         5 19%           3.645.161         7.60%         5 19%           5.364.850         5 19%         5 39%           3.14.522         8.56%         3 1%           5.13%.6029         5 39%         5 39%           3.14.321         8.85%         6 12%           5.19.407.749         1 28%         6 27%           5.43.850         6 27%         3 5 8%           713.757         2 46%         4 8%           6 315         5 85%         3 18%           5 837 733         2 46%         4 8%           6 318 631         4 6%
Code         D2A Visibility         Entity         Total           1         Cak Tundes         Same - Legislature         35.866.071           2         Cak Tundes         Office of the Comprolete         33.37.000           31         Cak Tundes         Office of the Comprolete         33.37.000           31         Fak Tundes         Puerto Rice Jakes         70.000         70.000           35         Cak Tundes         Puerto Rice Jakes         70.000         70.77.000           35         Cak Tundes         Puerto Rice Jakes         70.000         70.77.000         70.77.000           36         Cak Tundes         Puerto Rice Planning Board         12.288.000         70.77.17.18.18.19.07         70.22.25.25.21           37         Office of Management and Budget         70.76.00.77.17.18.18.19.07         70.22.28.000         70.18.17.22.28.000         70.18.17.22.28.000         70.18.17.22.28.000         70.18.17.20.22.29.007         70.18.17.20.00         70.22.29.007         70.18.17.20.22.29.007         70.18.17.20.22.29.007         70.18.17.20.22.29.007         70.18.17.20.22.29.007         70.18.17.20.22.29.007         70.18.17.20.22.29.007         70.18.17.20.22.29.007         70.18.17.20.00         70.22.29.007         70.22.29.007         70.22.29.007         70.22.29.007         70.22.29.007         70.	Total           2 730 740           3 384.471           3 384.471           3 740 740           3 370           15 749.370           15 749.370           15 749.370           15 749.370           16 73           103           637.512           103           1152,135           104           155,242           289           1152,135           10515,443           10515,443           1061           119,002           276,478           000           119,002           119,002           144,762           100           144,763           141,733           162           152,925,167           101           144,762           1304,61088           144,763           1314,61088           144,61088           144,61088           144,61088           144,61088           144,61088           144,61088           144,61088           144,61088	Total         Total           4 \$87 707         9 \$7%;           5 \$588.167         9 \$445;           13 \$4644         9 \$445;           13 \$4644         8 \$15;           101 000         0 000%;           5 \$49710         \$ \$27%;           101 000         0 000%;           5 \$49710         \$ \$27%;           101 000         0 000%;           5 \$48159         0 000%;           5 \$584,850         \$ \$19%;           3 \$453.161         7 \$60%;           5 \$174,767         \$ \$31%;           11 \$396;         \$ \$19%;           3 \$445.161         \$ \$60%;           5 \$174,767         \$ \$31%;           7 \$13750         \$ \$60%;           3 \$14,532;         \$ \$56%;           \$14,977,733         \$ \$266; \$39%;           \$15,877,733         \$ \$246%;           \$15,877,733         \$ \$246%;           \$295,908,465         \$ \$ \$10%;           \$21,975;         \$ \$ \$39%;           \$235,860,412         \$ \$ \$8%;           \$246,863;         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1         Cal. Taudin:         Sende - Legisture         7.766.773           2         Cal. Taudin:         Office of the Comproler         33.550.00           10         Paul Valley, Papul         The General Court of Justice         327.992.000           11         Nat Valley, Papul         The General Court of Justice         327.992.000           12         Nat Valley, Papul         The General Court of Justice         327.992.000           13         Nat Valley, Papul         Cal. Second Sec	2 730 750           -3 338.471           -3.796.377           -15.749.370           WK \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
8         Cultimeter         1132 132 (Sec)         1133 132 (Sec)         1133 133 (Sec)         1133 133 (Sec)         1133 133 (Sec)         1133 133 (Sec)         1133 133 (Sec)         1133 (Sec)	- 3.796.377 - 15.749.370 - 15.749.370 - 15.749.370 - 15.749.370 - 10.3 - 11.52.135 - 10.515.135 - 10.515.135 - 10.515.43 - 27.741 328 - 27.741 328 - 27.741 328 - 27.41 328 -	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
11         Number         Puerto Rico Traffic Safety Commission         111 min           15         Nat Walay         Office of Management and Budget         70 766 min         61 73           12         Gua at Tuany Canada         Asigaments under the castoly of the OMB         763 292 921         (1)           13         Gua at Tuany Canada         Commissionad of Segures         12 288 000         (1)           24         Lat Walay         Puerto Rico Department of State         151 51.9         77 72           25         Mat Walay         Puerto Rico Department of State         153 890 900         (28 1.1)           26         Lat Tuankin         Employee Retirement System         290 007         (83 1.1)           26         Cat Tuankin         Employee Retirement System         290 007         (83 1.1)           27         Cat Tuankin         General Services Administration         32 382 000         (83 1.1)           27         Mat Walay         General Services Administration         32 382 000         (78 1.1)           28         Mat Walay         General Services Administration         32 382 000         (78 1.1)           28         Mat Walay         General Services Administration         32 382 000         (78 1.1)           29         Mat Wal	- 15,749,370 - 15,749,370 - 16,77 - 10, 637,512 - 10,515,43 - 10,515,43 - 257,741,328 - 250,425 - 10,515,44 - 250,425 - 250,425 - 250,425 - 250,425 - 250,425 - 250,425 - 250,425 - 250,425 - 274,138 - 274,781 - 276,478 - 307,926 - 307,926 - 307,926 - 307,926 - 307,926 - 307,926 - 307,926 - 307,926 - 314,445 	93.345.644 4.81% 101.000 6.404710 5.22% 10.471.063 5.48% 763.925.921 0.00% 5.5084.850 5.19% 3.645.161 7.60% 8.2465.380 5.07% (1.843) 5.27% 1.843 5.2465.380 5.97% (1.843) 5.27% 3.145.52 8.56% 3.145.52 8.56% 3.15% 3.15% 3.1685.94 3.58% 1.15% 3.1685.94 3.58% 1.15% 3.1685.94 3.58% 3.15% 3
15         Ind Washing         Office of the Governor         16         Assignments         0         76.000         67.7           16         Ind Washing         Office of Management and Budget         70.756.000         (77.7           17         Constant Timumo Chandina         Assignments under the custody of the OMB         76.352.921         (11.1           12         Lask Timumo Chandina         Assignments under the custody of the CMB         77.822.923.000         (11.1           12         Lask Washing, Chandina         Puerto Rico Department of State         15.151.977         (79.22           13         MatWashing, Chandina         Employee Active ments System         25.990.700         (18.1           14         MatWashing, Chandina         Employee Active ments System         25.990.700         (18.1           14         MatWashing, Chandina Garantization         25.990.700         (18.1         (18.1)         (18.1)           15         MatWashing, Chandina Garantization         15.877.000         (74.4)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18.1)         (18	NB01         716 673           103)         637.512           103)         637.512           103)         1152.135           103         1152.135           103         1152.135           103         1152.135           103         1152.135           103         250.425           119         276.478           9001         119 902           110         67.460           547)         6.307.926           68         370.397           161         67.460           547)         6.307.926           768         379.397           620         9.2925.167           707         1.441.762           707         4.411.733           985.3666         357.834           113         461.088           24.215.284         24.215.284           24.215.284         2.018.715           95         2.018.715           95         2.018.705           27         734.485	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
17         0.00 and Tousony Chandhoa         Assignments under the custody of the DMB         76.325.921           18         heil Velakiny         Puerto Rico Planning Board         12.288.000         (1.1           21         Cash Taudon         Comisionado do Seguros         15.115.967         (792.1           22         Cash Taudon         Puerto Rico Department of the Treasury         15.115.967         (792.1           23         Ma Statignments under the custody of the Treasury         1.888.000 300.0         (831.1           24         Cash Taudon         State Elections Commission         52.2000.607         (831.1           25         Cash Taudon         State Elections Commission         5.282.000         (40.0           26         Cash Taudon         Comission of Investigation, Proceeding and Appeals         8.870.000         (78.1.1           27         Na Velakiny         Puerto Rico Department of Jubic Commission of Investigation, Proceeding and Appeals         8.870.000         (78.1.1           28         Na Velakiny         Puerto Rico Department of Jubic Vorts         1.48.14.0177         7.10           29         Na Velakiny         Puerto Rico Department of Jubic Vorts         1.48.14.0177         7.10           21         Na Velakiny         Department of Jubic Saret         1.48.14.0177 </td <td>03)         637.512           289)         1.152.135           10.154.543         1.152.135           207.741.798         1.152.135           201.152.135         1.152.135           201.122.135         1.152.135           201.122.135         1.152.135           201.122.135         1.152.135           201.122.135         1.152.135           201.122.135         1.152.142           201.111.011         276.478           000         1.119.402           553         29.51.67           150         4.29.51.67           150         4.29.51.67           150         4.39.79.99.77           161         6.307.93.67           152         4.41.173           153         1.85.366           144.176         4.37.83.1           156         357.83.1           171         4.61.088           24.215.284         24.215.284           2018.715         1.1           951         2.018.715           173         4.667.500           174.485         1.1</td> <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td>	03)         637.512           289)         1.152.135           10.154.543         1.152.135           207.741.798         1.152.135           201.152.135         1.152.135           201.122.135         1.152.135           201.122.135         1.152.135           201.122.135         1.152.135           201.122.135         1.152.135           201.122.135         1.152.142           201.111.011         276.478           000         1.119.402           553         29.51.67           150         4.29.51.67           150         4.29.51.67           150         4.39.79.99.77           161         6.307.93.67           152         4.41.173           153         1.85.366           144.176         4.37.83.1           156         357.83.1           171         4.61.088           24.215.284         24.215.284           2018.715         1.1           951         2.018.715           173         4.667.500           174.485         1.1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
18         het Vesking         Puerto Rico Planning Board         12.288.000         (1.1)           12         Cala Tauséno         Comisionado de Seguros         (792.2)           14         Vesking         Puerto Rico Department of State         (792.2)           15         And Vesking         Puerto Rico Department of State         (782.2)           16         Cala Tauséno         Puerto Rico Department of Teasury         (782.2)           17         Cala Tauséno         Puerto Rico Federal Affairs Administration         2.882.000           18         Het Vesking         State Elections Commission         (782.4)           18         Het Vesking         Ceneral Services Administration         3.331.200         (78.4)           18         Het Vesking         Ceneral Services Administration         3.331.60         (11.1)           18         Het Vesking         Puerto Rico Department of State         (13.6)         (14.1)           18         Het Vesking         Puerto Rico Department of Administration         3.331.60         (13.1)           18         Het Vesking         Puerto Rico Department of Administration         3.331.60         (14.1)           18         Het Vesking         Puerto Rico Department of Administration         3.331.60         (14.1)	1.152.135           10.152.135           10.154.543           27.7 241 728           261.1           3.340.297           19.9           276.478           000           11.19.070           558           27.6478           000           11.19.070           558           29.614           1611           67.295.167           70.295.167           70.295.167           70.144.1773           766           93.9779           833           183.185.366           144.1762           560           57.834           713           4.66.1088           24.215.284           29.50.01           20.18.715           95           20.18.715           95           20.18.715           95           20.18.715           20.18.750           21.173           4567.500           21.174.485	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
22         Ind Vester, State 11, 51, 987         Puerto Rico Department of State 11, 51, 987         (792.2)           24         Ind Vester, State 11         Puerto Rico Department of the Treasury 11, 76, 188, 358, 369, 300         (792.2)           25         Otili au Trasury Claudion         Assignments under the custody of the Treasury 1, 126, 88, 300         (792.2)           26         Cala Taudon, 20, 300, 300, 300, 300, 300, 300, 300,	10 515 543 267 741 328 661 3.340.397 719 320.425 719 320.425 719 320.425 719 320.425 719 320.425 719 320.425 709 544 70 5469 547 6.307.926 68 379.397 76 4 441 773 76 4 98 779 77 34 461088 724.215.284 724.215.284 724.250 1 461088 724.215.284 724.250 1 550 357.834 724.250 1 560 357.834 724.250 1 560 357.834 724.250 1 560 357.834 724.250 1 560 357.834 724.250 1 560 357.834 724.250 1 560 357.834 724.250 731 461088 724.250 731 461088 731 461088 73	$ \begin{array}{rrrr} 82  {\rm abs} & 5  97\%, \\ 871  975  50\% & 13  99\%, \\ 11843) \\ 5514  767 & 6.31\%, \\ 5514  767 & 6.31\%, \\ 751  752 & 28  86\%, \\ 814  505 & 26\%, \\ 814  505 & 26\%, \\ 814  505 & 26\%, \\ 814  505 & 26\%, \\ 914  976 & 71\%, \\ 914  907, \\ 719  907, \\ 749  15029 & 53\%, \\ 19407, \\ 711  9407, \\ 7$
25         otti aut Tanay Caudas         Assignments under the cusady of the Treasury         15 No Wait           26         cak Tanadra         Employee Retirement System         25.999.697         (83.1.2)           27         cak Tanadra         Pueto Rico Federal Africs Administration         2.82.999.697         (83.1.2)           28         tak Valaby         Pueto Rico Federal Africs Administration         2.83.200         (83.1.2)           29         cak Tanadra         Pueto Rico Federal Africs Administration         3.23.1.209         (40.1.2)           31         tek Valaby         Commission of Investigation, Processing and Appeals         482.000         (41.4.2)           32         tek Valaby         Pueto Rico Department of Justice         (43.1.4.2)         (43.1.4.2)           34         tek Valaby         Pueto Rico Department of Valabi and Evolution and Buile Works         (43.1.4.2)         (43.1.4.2)           35         tek Valaby         Department of Valaria and Evolution and Buile Works         (43.1.4.2)         (43.1.2)           36         tek Valaby         Department of Valaria and Evolution and 3.1.70.000         (73.1.2)           37         tek Valaby         Pueto Rico Department of Agriculture         (43.1.2)         (44.1.4.2)           38         tek Valaby         Pueto Rico Dep	- 277 241 398 4 2611 3.340.297 - 250.425 1199 276.478 109 276.478 109 276.478 109 276.478 109 276.478 109 246 109 246 1	$\begin{array}{c} (817035590) & 11996; \\ (1,843) & \\ 5.374,767 & 6.316; \\ 5.374,767 & 6.316; \\ 752,750 & 8.695; \\ 314,552 & 8.595; \\ 2415037 & 7105; \\ 2519057 & 7105; \\ 2519057 & 7105; \\ 91,960 & 7105; \\ 91,960 & 7105; \\ 91,960 & 7105; \\ 91,960 & 7105; \\ 91,960 & 7105; \\ 91,960 & 7105; \\ 94,960 & 9539; \\ 94,977,49 & 1228; \\ 49,073,710 & 928; \\ 49,073,710 & 928; \\ 49,073,710 & 928; \\ 49,073,710 & 928; \\ 49,073,710 & 928; \\ 49,073,710 & 928; \\ 49,073,710 & 928; \\ 40,073,710 & 928; \\ 40,073,710 & 928; \\ 40,073,710 & 928; \\ 40,073,710 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,074,910 & 928; \\ 40,075,910 & 928; \\ 40,075,910 & 928; \\ 41,171,798 & 5716; \\ 60,252; \\ 42,175,910 & 311,266; \\ 57,915,510 & 6005; \\ 67,167, 91,99; \\ 91,99; \\ 621,167, 91,99; \\ 91,99; \\ 621,167, 91,99; \\ \end{array}$
26         Cub Tuadien         Employee Retirement System         1.           28         Hull Vashay         State Elections Commission         52.909.697         (831.1)           29         Cas Tuadien         Puetto Rico Federal Affairs Administration         3.282.000         (40)           31         Fast Vashay         General Services Administration         3.231.209         (40)           32         Fast Vashay         General Services Administration         3.231.209         (40)           33         Fast Vashay         Puetto Rico Department of Justice         116,933.316         (11,43)           44         Hal Vashay         Puetto Rico Department of Justice         128,65.79,864         (11,43)           45         Paula Vashay         Department of Transportation and Public Works         148,14,177         3.193.316           46         Fast Vashay         Department of Matural and Environmental Resources         58,177,000         (7,4           51         Fast Vashay         Office of The Citzer's Ombudsman         13,170,000         (7,3           52         Fast Vashay         Puetro Rico Labor Relations Board         14,377,000         (7,3           53         Fast Vashay         Puetro Rico Labor Relations Board         14,377,000         (7,3	6611         3.340.297           250,425         250,425           119         276,478           000         119 002           (58         29 504           1611         67 460           1641         67 460           1653         97 90           1633         99.295,167           170         4.44 76           170         4.44 76           171         4.44 76           183,366         357,834           183,366         357,834           173         4.61 088           2         2.215,284           2         724,750           95         2.018,715           95         2.018,715           95         2.018,715           95         2.018,715	$\begin{array}{c} (1,843) \\ 5,574,767 \\ 5,574,767 \\ 6,31\% \\ 755,780 \\ 8,67\% \\ 14,552 \\ 8,14,552 \\ 8,14,552 \\ 14,552 \\ 14,576 \\ 14,577 \\ 14,576 \\ 14,577 \\ 14,5$
2         Cat Tuxden         Puetro Rico Federal Affairs Administration         12.882.000         (40)           3         Hal Vushay         General Services Administration         3.231.209         (40)           3         Hal Vushay         Commission of Investigation, Processing and Appeals         482.000         (44)           3         Hal Vushay         Commission of Investigation, Processing and Appeals         482.000         (18)           3         Hal Vushay         Puetro Rico Department of Justice         116.93.316         (13)           4         Hal Vushay         Department of Transportation and Public Works         1.51         (14)           5         Hal Vushay         Department of Transportation and Public Works         1.51         (14)         (15)           5         Hal Vushay         Department of Arstural and Environmental Resources         88.007.000         (7)           6         Hal Vushay         Office of the Clizer's Ombudsman         1.170.000         (7)           6         Hal Vushay         Puetro Rico Department of Arsturations         1.127.000         (7)           6         Hal Vushay         Puetro Rico Department of Arsturation         1.627.000         (7)           7         Hal Vushay         Puetro Rico Department of Harsturation	- 250,425 19) 276,478 000 1 110 307 558 20 504 1611 67 460 477 6.307,926 163 379,397 164 379,397 164 379,397 164 379,397 164 379,397 1833 185,366 144 739,227 156 357,834 185,366 173 46,607 31 461088 - 24,215,284 - 724,750 - 724,750 - 724,750 - 724,750 - 731,485 - 731,485	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
31         Nut Vashary         General Services Administration         17.577.000         (72)           34         Nut Vashary         Commission of Investigation, Processing and Appeals         48.50.000         (74)           35         Nut Vashary         Pueto Rico Department of Justice         116.933.316         (73)           36         Nut Vashary         Pueto Rico Department of Justice         126.57.99.644         (1.430)           47         Pueto Vashary         Pueto Rico Department of Justice Intervision of Pueto Rico Department of Justice Intervision of Pueto Rico Department of Agriculture         58.17.000         76           55         Pue Vashary         Office of the Citizer's Ombudsman         51.700         76           56         Pueto Rico Department of Agriculture         58.17.000         76           57         Nut Vashary         Pueto Rico Department of Agriculture         1.62.7000         77           57         Nut Vashary         Pueto Rico Department of Agriculture         96.5.000         76           58         Nut Vashary         Pueto Rico Department of Agriculture         1.62.7000         77           50         Nut Vashary         Pueto Rico Department of Agriculture         1.63.7000         76           50         Nut Vashary         Pueto Rico Department of Agricons	0000 1 1 119 302 558 29 504 1611 67 469 5470 6.307.926 162 39295.167 763 1 444 763 1641 763 1641 763 185.366 195.367 195.367 195.307 195.307 105.307 105.367 105.367 105.367 105.367 105.377 105.367 10	$\begin{array}{c} 8.41 \mbox{ 005} & 7 \mbox{ 075} \\ 7 \mbox{ 077} \\ 7 \mbox{ 077} \\ 8.91 \mbox{ 500} \\ 8.91 \mbox{ 500} \\ 7.91 \mbox{ 077} \\ 8.91 \mbox{ 500} \\ 7.91 \mbox{ 077} \\ 8.91 \mbox{ 500} \\ 7.91 \mbox{ 077} \\ 8.91 \mbox{ 077} \\ 8.95  077$
34         Het Vakany         Commission of Investigation, Processing and Appeals         482 000         482           37         Het Vakany         Civil Rights Commission         869 000         (18)           38         Ret Vakany         Puetto Rico Department of Justice         116,933,316         (31,14)           38         Ret Vakany         Puetto Rico Department of Transportation and Public Works         126,65,799,684         (1,140)           39         Het Vakany         Department of Transportation and Public Works         18,00,700         (1,140)           50         Het Vakany         Operatment of Apriculture         38,170,000         (7,7)           51         Het Vakany         Operatment of Apriculture         38,170,000         (7,7)           62         Het Vakany         Puetto Rico Department of Labor and Human Resource         40,803,000         (24,4)           63         Het Vakany         Puetto Rico Labor Relations Board         96,600         (24,4)           71         Het Vakany         Department of Heath         526,681,000         (24,4)           72         Kat Vakany         Department of Heath         526,681,000         (24,4)           73         Het Vakany         Department of Heath         526,681,000         (24,4)	558         29 6 ful           1611         67 469           5477         6.307.926           568         379.397           162         79.235.167           500         1.41.733           176         4.987.779           1833         1885.366           1441         79.927           1560         357.834           171         4.64.008           24.215.284         -           24.215.284         -           95         2.938.901         1           695         2.018.715         1           695         2.018.715         1           795         2.018.715         1           795         2.018.715         1           695         2.018.715         -           73         4.675.500         -           7         7.314.485         -	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
38         Hu Vukahy         Puerto Rico Department of Justice         111.693.31.6         (33)           43         Hu Vukahy         Department of Fusics Safety         22.616.538         (55)           44         Hu Vukahy         Department of Fusics Safety         128.65.579.684         (11.830)           45         Hu Vukahy         Department of Fusics Fusica         88.1877.000         (6.6)           55         He Vukahy         Department of Fusics         88.1877.000         (6.6)           56         Hu Vukahy         Puerto Rico Department of Laboratione         88.1877.000         (7.2)           67         Hu Vukahy         Puerto Rico Department of Communication of Puerto Rico         11.877.000         (7.2)           68         Hu Vukahy         Puerto Rico Department of Comsumer Affairs         11.877.000         (7.2)           70         Cak Tausfers         Epartment of Consumer Affairs         11.877.000         (7.2)           71         Hu Vukahy         Department of Residue Affairs         11.877.000         (7.4)           72         Cak Tausfers         Of Commissionado Inst Financiera         -         -           72         Cak Tausfers         Department of Residue Affairs         1.5.371.000         (7.4)           73	547) 6.307.926 768 379.397 162) 79.295.167 79.295.167 701 444.765 701 444.765 703 444.775 704 779 883) 185.366 79.927 556) 357.834 79.927 556) 357.834 79.927 556) 357.834 79.927 560 357.834 79.927 57.92	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
45         Point Validay - Operations         Department of Fransportation and Public Works         14X 149 177         31933           50         Rat Validay         Department of Natural and Environmental Resources         58, 007 000         763           51         Rat Validay         Department of Natural and Environmental Resources         58, 107 000         764           52         Rat Validay         Department of Characharan         58, 127 000         764           52         Rat Validay         Department of Characharan         162, 7000         764           53         Rat Validay         Puerto Rico Labor Relations Board         11, 327, 000         724           64         Rat Validay         Puerto Rico Labor Relations Board         11, 337, 000         72           74         Rat Validay         Puerto Rico Labor Relations Board         11, 337, 000         73           75         Cak Tauden         Fondo del Seguro del Estado         1         74           75         Cak Tauden         Department of Consionado Inst Financiera         1         143, 4384, 432           76         Cak Tauden         Department of Fondo Relations Autore         1, 63, 531, 000         163, 533, 531, 000           77         Cak Tauden         Department of Fondo Relation Autore         1, 63, 53	(a)         79.295.167           (b)         4.44.767           (30)         4.44.767           (30)         4.44.767           (30)         4.44.767           (31)         4.33.666           (32)         3.566           (35)         3.57.834           (31)         4.61.088           -         24.215.284           -         724.750           -         724.750           -         4.958.041           -         4.958.041           -         17.667.500           -         7.31.4.85	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
44         Fut Value         Department of Transportation and Public Works         14.81 (a) 177         11.81 (a) 177           51         Fut Value         Department of Transportation and Public Works         6.00 (7) 000         7.4 (3) 77           55         Fut Value         Ba 177 000         6.4         7.4 (3) 7000         7.4 (3) 77           61         Fut Value         Puerto Rico Department of Agriculture         8.1 (7) 7000         6.7           62         Fut Value         Puerto Rico Department of Labora Human Resource         4.0 (8) 3000         (2.4)           63         Fut Value         Puerto Rico Department of Consumer Affairs         11.877 000         7           71         Fut Value         Puerto Rico Department of Consumer Affairs         11.877 000         7           72         Fut Value         Puerto Rico Department of Fut Consumer Affairs         11.877 000         7           73         Fut Value         Department of Health         526, 681 000         7           73         Fut Value         Department of Fut Consuma Time         14.837, 845 (4.0         14.338, 856 (4.0           74         Fut Value         Department of Fut Consuma Time         14.83, 856 (4.0         14.338, 856 (4.0         14.338, 856 (4.0         14.338, 856 (4.0         14.33, 856 (4.0	1200         1 444 762           1300         4 141 773           176         930 779           1853         185.366           1441         779.927           1560         357.834           171         4.66.1058           24.215.284         -           24.215.284         -           95         2.018.715           1455         2.018.715           955         2.018.750           1         1.667.500           -         7.314.485	$\begin{array}{c} 49\ 073\ 371 & 0.98\% \\ 42\ 566\ 573 & 2.46\% \\ 115\ 357\ 773 & 2.46\% \\ 1085\ 943 & 5.85\% \\ 713\ 774 & 4.91\% \\ 35.580\ 412 & 0.88\% \\ 477\ 456 & 4.87\% \\ 474\ 566 & 4.60\% \\ 28.930\ 964 & 4.60\% \\ 28.930\ 964 & 4.60\% \\ 28.930\ 964 & 1.87\% \\ 445\ 575 & 3.91\% \\ 445\ 575 & 3.91\% \\ 445\ 575 & 3.91\% \\ 445\ 575 & 3.91\% \\ 445\ 575 & 3.91\% \\ 417\ 778 & 5.71\% \\ 660\ 252 \\ 25.311\ 500 & 6.90\% \\ 70\ 456 & 8.5\% \\ 116.000 & 0.00\% \\ 306.135 & 0.00\% \\ 307\% \\ 307\% \\ 31\% \\ 31\% \\ $
55         He Vashay         Puerto Rico Department of Agriculture         \$\$\$\$ 17,000         67           66         He Vashay         Office of the Cityer's Ombudsman Puerto Rico         3,170,000         67           67         He Vashay         Puerto Rico Department of Labor and Human Resource         40,803,000         62           68         He Vashay         Puerto Rico Department of Labor and Human Resource         40,803,000         62           70         Cab Tasders         H To	176 936 779 1831 185.366 (44) 79.927 156) 357.834 177 46.602 1 46.088 - 24.215.284 - 724.750 - 724.750 - 724.750 - 17.667.500 - 7.315.485	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
60         Hu Vuskay         Office of the Citizer's Ombudsman         3.170.000         (7.7)           62         Hu Vuskay         Cooperative Development Commission of Puerto Rico.         1.627.000         (2.4)           67         Hu Vuskay         Puerto Rico Department of Labor and Human Resources.         40.803.000         (2.4)           68         Hu Vuskay         Puerto Rico Department of Consumer Affairs.         (1.3)         (3.4)           69         Hu Vuskay         Puerto Rico Department of Consumer Affairs.         (1.3)         (3.4)           71         Bu Vuskay         Puerto Rico Department of Hubbins.         (3.6)         (3.4)           72         Cah Tausfers         Department of Hubbins.         (3.6)         (3.6)           73         Fait Vuskay         Department of Hubbins.         (3.7)         (3.7)         (3.7)           74         Fait Vuskay         Department of Recreation and Sport Administration         (3.4)         (3.7)         (3.7)           75         Fait Vuskay         Department of Recreation and Sport Administration         (3.6)         (3.6)         (7.7)           76         Fait Vuskay         Department of Recreation and Sport Administration         (3.6)         (7.7)         (3.6)           76         Fait Vuskay	183:366           (44)         79.927           556)         357.834           73         46.008           24.215.284           7         724.750           95         2018.715           95         2.018.715           7         714.485	1.085.943         5.85%           713.714         4.91%           35.680.412         0.88%           4.67.45         4.83%           4.67.45         4.83%           4.67.45         4.06%           296.908.496         4.60%           28.930.964         1.87%           44.65.85         3.04%           4.67.85         3.04%           4.67.85         3.04%           26.31.000         31.26%           57.06         9.0%           670.45%         8.7%%           16.000         0.00%           30.61.35         0.00%           62.167         9.1%
67         Fut Vashary         Puerico Rico Department of Labor and Human Resources         40.803.000         (24.1)           68         Hui Vashary         Puerto Rico Department of Consumer Affairs         11.357.000         (4.1)           71         Rui Vashary         Puerto Rico Department of Consumer Affairs         11.357.000         (4.1)           71         Rui Vashary         Puerto Rico Department of Health         526.681.000         (5.1)           72         Cast Tausén         Of Comisionado Inst Finincièra         (8.1)         (8.1)           73         Cast Tausén         Compensación Accidentes Autos         82.723.375         (7.1)           73         Cast Tausén         Compensación Accidentes Autos         33.33.10.16         (7.4)           74         Na Vashary         Department of Sectoration and Sports         33.33.10.16         (7.4)           75         Cast Tausén         Junta Retiro Para Maestros         11.000         (7.4)           75         Cast Tausén         Junta Retiro Para Maestros         2.50.8000         (7.4)           76         Cast Tausén         Contision Industrial         106.007.000         (7.8)           76         Cast Tausén         Contision Industrial         10.60.072.000         (7.8) <t< td=""><td>556) 357,834 473 44,602 31 461,088 - 24,215,284 - 724,750 - 724,750 - 724,750 - 4,958,941 - 4,958,941 - 17,667,500 - 7,315,485</td><td>35,680,412         0.88%           467,454         4.87%           4,67,454         4.87%           4,67,454         4.07%           296,908,496         4.60%           28,930,964         1.87%           446,585         3.04%           446,583         3.099%           447,171,798         5.71%           601,252)         26,311,20%           20,300,66         6.90%           670,456         8.57%           116,000         0.00%           30,126%         5.73%           116,000         0.00%           30,135         0.00%           30,135         0.00%</td></t<>	556) 357,834 473 44,602 31 461,088 - 24,215,284 - 724,750 - 724,750 - 724,750 - 4,958,941 - 4,958,941 - 17,667,500 - 7,315,485	35,680,412         0.88%           467,454         4.87%           4,67,454         4.87%           4,67,454         4.07%           296,908,496         4.60%           28,930,964         1.87%           446,585         3.04%           446,583         3.099%           447,171,798         5.71%           601,252)         26,311,20%           20,300,66         6.90%           670,456         8.57%           116,000         0.00%           30,126%         5.73%           116,000         0.00%           30,135         0.00%           30,135         0.00%
68         Full Vashay         Puetro Rico Labor Relations Board         965 000         4           69         Full Vashay         Puetro Rico Department of Consumer Affairs         11 357 000         7           70         Cach Tuadion         Department of Menumer Affairs         11 357 000         7           71         Fack Vashay         Department of Health         526.681,000         7           71         Cach Tuadion         D Comisionado Inst Finingera         38.723.375         3           72         Cach Tuadion         24.78 885 64.7         3         3           73         Cach Tuadion         24.78 885 64.7         3         3         1           74         Vashay         Department of Fecreation and Sports         35.341.016         (7.4           74         H4 Vashay         Hores Racing fundation of Duetro Rico         5.511.000         1           75         Ru Vashay         Department of Recreation and Sports         35.341.016         (7.4           75         Ru Vashay         Mental Health and Drug Addiction Services Administration         1         16.000         (7.8)           76         Cach Tuadion         Domision Industriat         116.000         (7.8)         1           77         Ru Vasha	173 46.602 31 461.088 - 24.215.284 - 724.750 - 95 739 701 1 4 958 841 - 17.667.500 - 7 315.485	467 456 4 83% 6 408 681 4 10% 296.5908.496 4 6.60% 28.930.964 1 87% 436 688 675 3 91% 446 583 7 95 99% 14.171.798 5.71% 60.2521 26.311.000 31.26% 570 456 8 57% 116.000 0.00% 306.135 0.00%
70         Cak Taudom         Fondo del Seguro del Estado           71         Hal Vakabar, Journal 15         Department of Health         52.06.81.000           75         Cak Taudom         Department of Health         52.06.81.000           76         Lak Vakabar, Journal 15         Department of Nousing         38.723.375           78         Cak Taudom         Department of Cacucition         2.435.845.42           81         Lak Vakabar, Journal 150         Department of Cacucition         2.435.845.42           81         Lak Vakabar, Journal 150         Department of Cacucition         2.435.845.42           81         Lak Vakabar, Journal 150         Department of Cacucition and Sports         1.15.37.81.010           82         Lak Vakabar, Journal 150         Heat Vakabar, Journal 150         Department of Tecrestion and Sports         1.5.37.81.010           93         Lak Vakabar, Journal 150         Medical Services Administration of Puerto Rico         56.511.000         1.6.37.92.000           95         Had Vakabar, Journal 150         Mental Health and Drug Addiction Services Administration         1.6.8.407           100         Cach Taudom         Puerto Rico School of Plastic Arts         2.508.400         1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	24.215.284 724.750 95 379 701 1 4 958 841 995) 2.018.715 17.667.500 7 315.485	296.908.496         4.60%           28.930.964         1.87%           446.582         6.75         3.91%           4.46.583         79.99%         1.4171.78           4.46.5221         2.6311.000         31.26%           5.713%         6.00%         6.90%           670.446         8.57%         116.000           0.00%         0.00%         627.167
75         Cold Tussém         Of Consisionado inst Financiera         38.723.375           78         Full Visabiny         Department of Housing         38.723.375           79         Cali Tussém         Compensación Accidentes Autos         3.723.375           79         Cali Tussém         Department of Meucation         2.435.885.542           81         Hul Visabiny         Department of Recreation and Sports         3.33.10.16         (7.431.885.542)           82         Hul Visabiny         Department of Recreation and Sports         3.33.10.16         (7.431.885.542)           83         Hul Visabiny         Department of Recreation and Sports         5.33.10.16         (7.431.885.542)           84         Visabiny         Horse Racing Inductry and Sports Administration         5.511.000         (7.431.887.642)           85         Hul Visabiny         Mental Health and Drug Addiction Services Administration         10.86.447           105         Cali Tussfem         Puetro Rico School of Plastic Arts         2.208.000         (7.431.887.442)           105         Cali Tussfem         Puetro Rico School of Plastic Arts         2.208.000         (6.51.31.000           106         Cali Tussfem         Puetro Rico School of Plastic Arts         2.208.000         (6.51.31.311.31)           107 <td>724,750 95 329 201 1 4 958 941 955) 2.018.715 17.667.500 7 315 485</td> <td>28.930.964         1.87%           436.587.675         3.91%           4.46.587.675         3.91%           4.46.587.675         3.91%           4.46.587.675         3.91%           60.2521         5.71%           60.2521         5.6311.000           5.7036.309         6.90%           670.456         8.55%           116.000         0.00%           306.135         0.00%           627.167         9.19%</td>	724,750 95 329 201 1 4 958 941 955) 2.018.715 17.667.500 7 315 485	28.930.964         1.87%           436.587.675         3.91%           4.46.587.675         3.91%           4.46.587.675         3.91%           4.46.587.675         3.91%           60.2521         5.71%           60.2521         5.6311.000           5.7036.309         6.90%           670.456         8.55%           116.000         0.00%           306.135         0.00%           627.167         9.19%
78         Nu Vashay         Department of Housing         38,723.375           79         Cosh Tauders         Compensación Accidentes Autos         -           81         RU Vashay         Instructor of Education         2.475.875.42           82         Heil Vashay         Instructor of Education         2.475.875.42           84         Instructor of Education         2.475.875.42           85         Heil Vashay         Instructor of Education         1.6737.000           86         Heil Vashay         Department of Education         5.3.41.016         (7.4           97         Cash Tauders         Medical Services Administration         55.511.000         -           97         Heil Vashay         Department of Education Services Administration         106.071.000         -           98         Heil Vashay         Office of the Womer's Advocate         2.506.000         -         -           98         Heil Vashay         Public Housing Administration         508.447         -         -           910         Cash Tauders         Public Housing Administration         106.070.00         -         -           911         Fash Vashay         Public Housing Administration         108.700.00         -         -         -         - </td <td>95 379 701 1 4 958 941 595) 2.018.715 17.667.500 7 315 485</td> <td>416 587 675 3 91% 4 465 878 79 99% 14 171.798 5.71% (60.252) 26.311.00 31.26% 57.036 309 6.90% 679.456 8.57% 116.000 0.00% 306.135 0.00% 627.167 9.19%</td>	95 379 701 1 4 958 941 595) 2.018.715 17.667.500 7 315 485	416 587 675 3 91% 4 465 878 79 99% 14 171.798 5.71% (60.252) 26.311.00 31.26% 57.036 309 6.90% 679.456 8.57% 116.000 0.00% 306.135 0.00% 627.167 9.19%
81         Pid Visibly         Department of Education         2.231 8 85 6 40           81         Pid Visibly         Institute of Puerto Rican Culture         16.531 000           87         Pid Visibly         Department of Recreation and Sports         35.341.016         (7.4           89         Pid Visibly         Department of Recreation and Sports         35.341.016         (7.4           98         Cala Tuadern         Medical Services Administration of Puerto Rico         55.511.000         (7.4           91         Cala Tuadern         Medical Services Administration of Puerto Rico         56.511.000         (7.4           95         Fid Visibly         Office of the Wome's Advocate         2.66.010         (3.8)           95         Fid Visibly         Office of the Wome's Advocate         2.66.010         (3.8)           96         Fid Visibly         Office of the Wome's Advocate Office         13.182.448         116.000           910         Fid Visibly         Advolaty         Cettratiat of the Department of the Family         4.03.000         (5.53.12           911         Fid Visibly         Sciencerian of the Department of the Family         4.03.000         (5.53.12           912         Fid Visibly         Child Support Administration         2.42.21.000         (61.7 <td>4 958 941 595) 2.018.715 - 17.667.500 - 7.315 485</td> <td>4 465 838 29 99% 14.171.798 5.71% (60.252) 26.311.000 31.26% 52.035 609 6 90% 679.456 8 57% 116.000 0.00% 306.135 0.00% 627.167 9.19%</td>	4 958 941 595) 2.018.715 - 17.667.500 - 7.315 485	4 465 838 29 99% 14.171.798 5.71% (60.252) 26.311.000 31.26% 52.035 609 6 90% 679.456 8 57% 116.000 0.00% 306.135 0.00% 627.167 9.19%
87         Pit Visibility         Department of Recreation and Sports         35.341.016         17.4           88         Pit Visibility         Horse Racing fluctury and Sport Administration         56.511.000         1           90         Cah Trasfern         Medical Services Administration of Puerto Rico         56.511.000         1           91         Cah Trasfern         Medical Services Administration of Puerto Rico         56.511.000         1           91         Cah Trasfern         Mental Health and Drug Addiction Services Administration         106.017.000         1           95         Rul Visibily         Office of the Womer's Advocate         2.666.000         (38.1           105         Cah Trasfern         Comisión Industrial         116.000         (38.1           106         Rul Visibily         Public Housing Administration         508.447         2.508.000           116         Rul Visibily         Veteraris Advocate Office         3.18.100         (61.1           117         Mit Visibily         Veteraris Advocate Office         3.42.2000         (55.31.2000           118         Rul Visibily         Veteraris Advocate Office         3.42.3000         (55.31.2000           118         Hu Visibily         Child Support Administration         3.42.3000         (5	2.018.715 - 17.667.500 - 7.315.485	14,171,798         5,71%           (60,252)         26,311,000         31,26%           52,036,709         6,90%         6,90%           67,94,56         8,57%         116,000           306,135         0,00%         50,00%           627,167         9,19%         52
8         Fut Value         Horse Racing Industry and Sport Administration         Instruction           90         Cab Transfer         Medical Services Administration of Puetro Rico         5.6.11.000           91         Cab Transfer         Junta Retrino Para Maestros         100.000           91         Cab Transfer         Junta Retrino Para Maestros         106.077.000           91         Cab Values- Issuemic         116.000         (38.1000)           91         Fab Values- Standing         Office of the Worner's Advocate         12.600 (10.100)           105         Fab Values-         Diffice of the Worner's Advocate         12.600 (10.100)           106         Cab Transfer         Puetro Rico School of Plastic Arts         2.508.000           107         Hui Values         Department of Economic Development & Commerce         11.81.000           108         Fab Values         Sccretaria's Advocate Office         2.462.000         (61.142)           108         Values         Sccretaria's Advocate Office         3.462.000         (63.143)           109         Values         Sccretaria's Advocate Office         2.482.000         (61.143)           109         Values         Sccretaria's Advocate Office         2.384.000         (63.13)           109 <td< td=""><td>17.667.500</td><td>(60.252)           26.311.000         31.26%           52.036.309         6.90%           679.456         8.57%           116.000         0.00%           306.135         0.00%           627.167         9.19%</td></td<>	17.667.500	(60.252)           26.311.000         31.26%           52.036.309         6.90%           679.456         8.57%           116.000         0.00%           306.135         0.00%           627.167         9.19%
91         Cub Transfer         Junta Retiro Para Maestros           95         Full Vankay-Issuma         Total Health and Drug Addiction Services Administration         106.077.000           95         Full Vankay-Issuma         Office of the Womer's Advocate         2.606.000         (38.1)           105         Cast Tanders         Office of the Womer's Advocate         2.606.000         (38.1)           105         Cast Tanders         Diffice of the Womer's Advocate         3.018.22.43         3.018.22.448           110         Ind Vankay         Event of Pastic Arts         3.018.22.448         3.018.22.448           110         Ind Vankay         Vent of Pastic Arts         3.018.22.448         3.018.22.448           110         Ind Vankay         Screterial of the Department of the Family         4.4.030.000         (5.53.12)           111         Ind Vankay         Screterial of the Department of the Family         2.4.21.000         (39.5)           112         Hu Vankay         Canter administration         182.799.000         (3.48.3)           112         Hu Vankay         Canter administration (ASUME)         2.4.21.1000         (39.5)           113         Hu Vankay         Department of Correction and Rehabilitation         36.678.000         (1.5.44           113	7 315 485	52 036 309 6 90% 679 456 8 52% 116.000 0.00% 306.135 0.00% 627.167 9.19%
95         Full Vashay         Mental Health and Drug Addiction Services Administration         100.072.000           96         Hull Vashay         Office of the Wome's Advocate         2.666.000         (38.1           105         Cak Taudien         Comision Industrial         106.000         (38.1           106         Rat Washay         Office of the Wome's Advocate         3.08.47           100         Cak Taudien         ADV         3.01.82.448           111         Inde Taudien         ADV         4.00.000           112         Paid Vashay         Veteran's Advocate Office         3.01.82.448           112         Ind Vashay         Cate Care Care Care Care Care Care Care Car		679 456         8 52%           116.000         0.00%           306.135         0.00%           627.167         9.19%
105         Cub Taudien         Comisión Industrial         116.000           106         Hu Vushaly         Public Housing Administration         538.447           107         Cub Taudien         At 70         30.182.448           118         Cub Taudien         Departinent of Econenic Development & Commerce         118.11.000           117         Rul Vushaly         Departinent of Econenic Development & Commerce         118.11.000           112         Luk Vushaly         Scientific Development & Commerce         118.11.000           112         Juk Vushaly         Scientific Department of the Family         2.40.000         16.15.1           112         Hu Vushaly         Family and Children Administration         3.42.31.000         16.35.1           118         Hu Vushaly         Cociecononic Development of the Family         x7.108.000         (67.37.100.000)           117         Hu Vushaly         Vocational Rehabilitation Administration         3.42.31.0000         10.65.37.100.000         (77.3.1.100.000)         (77.3.1.100.000)         (77.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)         (73.3.1.100.000)<		116.000 0.00% 306.135 0.00% 627.167 9.19%
100         Cub Transfers         Puetro Rico School of Plastic Arts         2.508.000           111         Hull Vushaly         Act 70         30.182.448           112         Cub Transfers         Department of Economic Development & Commerce         11.81.000           112         Full Vushaly         Veterar's Advocate Office         2.467.000         (Aft.11.81.000           121         Full Vushaly         Sccretarial of the Department of the Family         4.4.030.000         (S.5.1.31.31.31.31.31.31.31.31.31.31.31.31.3		627.167 9.19%
1117         Full Vashay         Act 70         30, 182,448           1119         Cal Transfers         Department of Economic Development & Commerce         11, 181,000           120         Full Vashay         Veterar's Advocate Office         2, 462,000         (61,11,11,11,11,11,11,11,11,11,11,11,11,1	230.402	
120         Pit Vishay         Veterar's Advocate Office         2 4c7 000         (611)           121         Pit Vishay         Secretariat of the Department of the Family         4.00,000         (553)           123         Pit Vishay         Children Administration         182,799,000         (614)           121         Pit Vishay         Children Administration         182,799,000         (614)           123         Pit Vishay         Children Administration         24,231,000         (635)           123         Pit Vishay         Vocational Rehabilitation Administration         24,231,000         (635)           123         Pit Vishay         Vocational Rehabilitation         366,678,000         (154)           123         Pit Vishay         Adm de Recursos Naturales         (164)         (164)           124         Pit Vishay         Department of Correction and Rehabilitation         366,678,000         (154)           124         Pit Vishay         Eddery and Betriever People Advocate Office         2.334,000         (154)           125         Pit Vishay         Eddery and Betriever Alson         (156)         (156)           125         Pit Vishay         Office for People with Disabilities         1.615,000         (167)           126		
123         Pia Visabay         Family and Children Administration         182,799,000         (3,833)           124         Pia Visabay         Child's Upport Administration (ASUME)         14,416,000         (67,7)           126         Pia Visabay         Vocational Rehabilitation Administration (ASUME)         14,416,000         (67,7)           126         Pia Visabay         Vocational Rehabilitation Administration (ASUME)         14,416,000         (67,7)           127         Pia Visabay         Socieconomic Development of the Family         X7 118,000         (67,8)           123         Pia Visabay         Department of Correction and Rehabilitation         366,678,000         (15,64)           125         Pia Visabay         Edervisor Naturales         (16,64)         (16,64)           126         Ad visabay         Edervisor Recorection and Rehabilitation         366,678,000         (15,64)           125         Pia Visabay         Edervisor Recorection and Rehabilitation         366,678,000         (16,64)           125         Pia Visabay         Office for People with Disabilities         1,615,000         (16,7)           125         Pia Visabay         Office for People with Disabilities         1,94,000         (16,61)           126         Cah Tasafen         Puetro Rico Infrastructu	- 780.938 506) 126.588	4.856.000 5.92% 608.366 5.14%
124         Full Vashay         Child Support Administration (ASUME)         14.416.000         667.           125         Full Vashay         Vocational Rehabilitation Administration         24.231.000         67355.           127         Full Vashay         Socioeconomic Development of the Family         87.108.000         67355.           127         Full Vashay         Accideconomic Development of the Family         87.108.000         67385.           133         Full Vashay         Department of Correction and Rehabilitation         366.678.000         (11.564.2           133         Full Vashay         Department of Correction and Rehabilitation         366.678.000         4.1           133         Full Vashay         Parole Board         2.334.000         4.2           135         Full Vashay         Elderly and Retried People Advocate Office         2.383.000         (19.9)           153         Full Vashay         Office for People with Disabilities         1.615.000         6.6           155         Full Vashay         Office for People with Disabilities         1.615.000         6.6           166         Can transfers         Autoridat Gaf Pioletro Rico         1.99.32.2         6.6           166         Can transfers         Autoridat Gaf Pioletro Rico         1.99.32.2	330) 1.584.044	20.718.299 3.60%
125         Full Vashay         Vocational Rehabilitation Administration         24,231,000         (3955)           127         Full Vashay         Socioeconomic Development of the Family         87 1188 000         (1638)           133         Full Vashay         Department of Correction and Rehabilitation         366 678 000         (1564)           133         Full Vashay         Department of Correction and Rehabilitation         366 678 000         (1564)           134         Full Vashay         Department of Correction and Rehabilitation         366 678 000         (1564)           135         Full Vashay         Edderly and Settired People Advocate Office         2.334,000         (4)           152         Full Vashay         Edderly and Settired People Advocate Office         2.334,000         (4)           155         Full Vashay         Office for People with Disabilities         1.615 000         (19)           155         Full Vashay         Office for People with Disabilities         1.939,322         (6)           161         Can Trasfer         Autroidad Edf Piblicos         11,939,322         (6)           166         Can Trasfer         Autroidad Edf Terra's         (7)         (6)           167         Can Trasfer         Autroidad Edf Terra's         (7)         (	324) 14.460.518 580) 1.417.138	52.400.888 7.91% 6.980.664 9.83%
133         Pat Vashay         Adm de Recursos Naturales         Materiales           137         Pat Vashay         Department of Correction and Rehabilitation         36 6678 000         (1 5 64 1)           138         Cak Tauders         Fidelcomiso Inst Guardia Nac.         2.334,000         4.2           138         Pat Vashay         Parole Board         2.334,000         4.2           135         Ind Vashay         Parole Board         2.334,000         4.2           135         Ind Vashay         Elderly and Retired People Advocate Office         2.334,000         4.2           135         Ind Vashay         Office Ist People Advocate Office         2.334,000         4.2           135         Ind Vashay         Office Ist People Advocate Office         2.334,000         4.2           136         Cak Tauders         Paerto Rico Infrastructure Financing Authority         1.61,900         (6 7)           136         Cak Tauders         Aut Acceductos Alcantarillados         11,939,322         163         166         Cak Tauders         Autoridad de Financing         40,000,000         164         10,000,000         164         10,000,000         10,000,000         10,000,000         10,000,000         10,000,000         10,000,000         10,000,000         10,000,000	011) 1.237.230	13.712.897 5.11% 47.076.776 5.69%
138         Cus Trauders         Fidelcomiso Inst Guardia Nac.           139         Fidel Vushaty         Parole Board         2.334,000         4.4.           151         Fid Vushaty         Parole Board         2.334,000         4.4.           152         Fid Vushaty         Elderly and Retired People Advocate Office         2.334,000         (4.1)           151         Fid Vushaty         Elderly and Retired People Advocate Office         2.334,000         (4.2)           153         Fid Vushaty         Office for People with Disabilities         1.615,000         (6.7)           151         Fid Vushaty         Office for People Advocate Office         1.941,000         (6.7)           154         Fid Vushaty         Office for People Advocate Office for People Advocate Office         1.941,000         (6.7)           155         Fid Vushaty         Office for People Advocate Office for People for People Advocate Office for People Advocate Of		-
152         Ni Vuskiny         Elderly and Retired People Advocate Office         2.838.000         (19,2)           153         Ni Vuskiny         Office for People with Disabilities         1 61 5000         (63)           155         Ni Vuskiny         State Historic Preservation Office of Puerto Rico         1 940.000         (63)           151         Ni Vuskiny         State Historic Preservation Office of Puerto Rico         1 940.000         (63)           152         Na Vuskiny         State Historic Preservation Office of Puerto Rico         1 940.000         (63)           152         Cush Tauders         Autoridad Edif Públicos         11.939.322         (74)           162         Cush Tauders         Autoridad de Tierras         1         (75)         (76)           163         Cush Tauders         Autoridad de Tierras         1         (75)         (76)         (76)         (76)           166         Cush Tauders         Longrafia Form Industrial         -         -         -         -           167         Cush Tauders         Longrafia Form Industrial         -         -         -         -           168         Cush Tauders         University of Puerto Rico (UPR)         500.409.000         -         -           177	297) 21.285.321	99.803.094 5.80%
153     Na Vashay     Office for People with Disabilities     1 615 000     1 64 0000       155     Na Vashay     State Historic Prevention Office of Puerto Rico     1 960 000       161     Cas Transfers     Puerto Rico Infrastructure Financing Authority     3 974 660       162     Cas Transfers     Aut Acueductos Alcantarillados     11,939,322       163     Cas Transfers     Aut Acueductos Alcantarillados     -       166     Cas Transfers     Compañía Forn Industrial     -       166     Cas Transfers     Compañía Forn Industrial     -       168     Cas Transfers     Autoridad del Treiros     -       169     Cas Transfers     Compañía Forn Industrial     -       170     Cas Transfers     University of Puerto Rico (UPR)     560,400,000       177     Cas Transfers     Compañía de trursmo     -       180     Cas Transfers     Compañía de trursmo     -       180     Cas Transfers     Compañía de trursmo     -       181     Cas Transfers     Compañía de trursmo     -	383 144.012	807.393 6.17%
155     Put Vashay     State Historic Preservation Office of Puerto Rico     1 960 000       161     Cash Trauders     Puerto Rico Infrastructure Financing Authority     3 934 660       162     Cash Trauders     Autoridad Edif Públicos     11,939.322       163     Cash Trauders     Autoridad Edif Públicos     11,939.322       165     Cash Trauders     Autoridad de Tierras     -       166     Cash Trauders     Compañia Forn Industrial     -       167     Cash Trauders     Integral Development of the "Peninsula de Cantera"     502 000       168     Cash Trauders     Lutoridad de los Puertos     40000 000       176     Cash Trauders     University of Puerto Rico (UPR)     560.409.000       177     Cash Trauders     Compañia de Turismo     -       180     Cash Trauders     Compañia de Turismo     -       180     Cash Trauders     Compañia de Turismo     -       186     Cash Trauders     Culparacon and Development Authority     260.000	549) 79.275 702) 73.529	1.563.217 2.79% 885.081 4.55%
162     Cus Trasfers     Autoridad Edif Públicos     11,939,322       163     Cus Trasfers     Autoridad de Tierras     16       165     Cus Trasfers     Autoridad de Tierras     16       166     Cus Trasfers     Compañia Fom Industrial     16       167     Cus Trasfers     Integral Development of the "Península de Cantera"     502,000       168     Cus Trasfers     Lutoridad de los Puertos     40,000,000       176     Cus Trasfers     University of Puerto Rico (UPR)     560,409,000       177     Cus Trasfers     Compañia de Turismo     560,409,000       180     Cus Trasfers     Culebra Conservation and Development Authority     260,000	- 207 028 - 217 744	563.722 10.56% 536.500 5.55%
165     Cush Taxafers     -       166     Cush Taxafers     -       167     Cush Taxafers     Integral Development of the "Peninsula de Cantera"     502 000       167     Cush Taxafers     Integral Development of the "Peninsula de Cantera"     502 000       168     Cush Taxafers     Autoridad de los Puertos     40 000 000       176     Cush Taxafers     University of Puerto Rico (UPR)     560.409.000       177     Cush Taxafers     Compañía de Turismo     -       180     Cush Taxafers     Compañía de Turismo     20,000		11.939.322 0.00%
167         Cust Transfers         Integral Development of the "Peninsula de Cantera"         \$92,000           168         Cust Transfers         Autoridad de los Puertos         4,000,000           176         Cust Transfers         University of Puerto Rico (UPR)         560,409,000           177         Cust Transfers         University of Puerto Rico (UPR)         560,409,000           177         Cust Transfers         Compañía de Turismo         -           180         Cust Transfers         Compañía de Turismo         -           186         Cust Transfers         Culebra Conservation and Development Authority         260,000		-
168         Cak Transfers         Autoridad de los Puertos         40.000.000           176         Cak Transfers         University of Puerto Rico (UPR)         560.409.000           177         Cak Transfers         Administración de Terrenos         560.409.000           180         Cak Transfers         Compañía de Turismo         200.000           181         Cak Transfers         Culebra Conservation and Development Authority         260.000	58 902	96.167 9.95%
127         Cab Taxders         Administración de Terrenos         Societados           180         Cab Taxders         Compañía de Turismo         Compañía de Turismo           186         Cab Taxders         Culebra Conservation and Development Authority         260,000		- 0.00%
180         Cash Transfers         Compañía de Turismo           186         Cash Transfers         Culebra Conservation and Development Authority         260 000	- 57.157.377	93.330.667 10.20%
	· ·	-
187         Cash Transfers         Puerto Rico Health Insurance Administration         354 204 000	- 24 602 - 27 554 167	59 167 9 46% 78 662 333 7 78%
188         Cash Transfers         Corp Centro Cardiovascular         1 835 000           191         Cash Transfers         Musical Arts Corporation         5.184.000	482.344	200.000 0.00% 1.185.500 9.30%
192 Cash Transfers Fine Arts Center Corporation 5.542.000	- 2.023.008	891.667 36.50%
195 Cush Transfers Banco Des Económico de PR	930.183	1.518.667 10.12%
196         Code Transfers         Puerto Rico Public Broadcasting Corporation         323 000           198         Code Transfers         Corp. de Seguros Agrícolas         323 000		- 0.00%
200 Cush Transfers Special Independent Prosecutor's Panel 3.088.000	314.213	523.000 10.18%
208         Cosh Transfers         Contributions to the Municipalities         134.838.000           215         Cosh Transfers         Puerto Rico Conservatory of Music Corporation         4.795.000	- 13.458.463 - 456.415	24.973.000 9.98% 1.030.167 9.52%
220         Cash Transfers         Correctional Health Services Corporation         51.229,000           222         Cash Transfers         Legislative Services - Legislature         7 349 246	- 3.879.169 - 742.044	10.315.005 7.57% 1.211.500 10.10%
223 Cash Transfers Capitol Building - Legislature 9 0136 948	909 358	1 484 667 10 06%
224         Cash Transfers         Joint Comission to the Comptroler - Legislature         260 271           225         Cash Transfers         Legislative Subsidies Office - Legislature         21.598.400         59.7	4 715 725 575.741	105 144 1 81% 212.183 2.67%
231 Full Visibility Office for the Patient's Advocate 1.718.000 37.5	938 91.009	648.521 5.30%
236 Cash Transfers Fondo Integral Des Agrícola	840.044	1.371.500 10.21%
238         Cash Transfers         The Port of the Americas Authority         1 557 000           241         Full Visibility         Administration for Integral Development of Childhood         7 998 000         (48 ±	- 19 192 378) 234 787	1 400 333 1 23% 5 480 503 2 94%
258 Cash Transfers Trade & Export Company		-
264         Cash Transfers         Corporation for the "Caño Martin Peña" Enlace Project         14,543,000           265         Cash Transfers         Redevelopment Authority of Roosevelt Roads         13,354,000	- 810.133 - 76.971	7.833.476 5.57% 12.725.667 0.58%
268 Cash Transfers Puerto Rico Institute of Statistics 1,711,000	172.038	280 175 10 05%
272 Cash Transfers Office of the Inspector General 7 214 000	- 648.062	1 654 273 8 98%
276         Cash Transfers         Puerto Rico Public Private Partnership Authority         14,603,000           277         Cash Transfers         Agricultural Enterprises Development Administration         69,726,000	- 1.259.619 - 5.260.660	2.006.813 8.63% 16.349.333 7.54%
279 Full Visibility Public Service Appeals Commission 2.533.000 (20.1	- 5.200.000	676.552 7.24%
281         Full Visibility         Office of the Election Comptroller         2.728.000         (13.7)           285         Cash Transfers         Puerto Rico Integrated Transit Authority         45.915.000         (13.7)		436 533 7 19% 28 047 333 6 10%
286 Cash Transfers Authority of the Port of Ponce 951 000	589) 196.208	158 500 10 21%
293 Cash Transfers Center for Diabetes 338,000	589) 196.208 - 2.800.429 - 97.081	1.743.166 8.33% 56.333 8.33%
295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         67,737,173           297         Cash Transfers         Financial Oversight and Management Board         57,625,000	589) 196-208 - 2.800.429	97.007 5.97% 9.604.167 10.21%
298 Cash Transfers Transport and Other Services Office 8 329 000 (6 2	589) 196 208 - 2.800 429 - 97 081 - 871.583 - 28.167 - 4.046.248	5 650 850 2 70%
311 Cash Transfers Comision Juegos Gobierno Pr 2,195,000 7.5	589) 196 208 - 2.800 429 - 97 081 - 871.583 - 28.167	- 0.00% 1.828.737 6.15%
312         Cash Transfers         Junta Retiro Gobierno de PR         61,559,000           329         Cash Transfers         Office of Socio-Economic & Community Development         5,559,000         (37.7)	589)         196 708           -         2 800 479           -         97 081           -         871.583           -         28.167           -         4.046.248           -         5.882 552           12)         2.85 552	8.624.000 32.88%
	889) 196 708 - 2.800.429 - 97.081 - 871.583 - 28.167 - 4.046.248 - 5.882 552 - 7.28108 - 7.134.967 - 134.967 - 20.239.000	3.511.863 4.69%

		Decied 11 May					
		Period 11 - May July 14, 2021					
			FY21 7,804,714,000	FY21 (9,318,260)	FY21 608,898,843	FY21 1,023,541,116	FY21 7.80%
		triat Developing - Concert Frond	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total 27,539,267	Total	Total 2.292.899	Total 2,292,899	Total 8.33%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545		2.772.417	2.709.917	7.84%
8 10	Partial Visibility - Payroll	The General Court of Justice	43.387.000 327.592.000		3.099.083 36.345.944	9.297.083 56.999.700	7.14% 11.09%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 455 460	(44,895)	915 178	101 000 4 623 427	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 266 000 278 415 447	(241.635)	824.717	9 889 981 278 415 447	4 07%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.075.000	(14.374)	602.749	4.283.474	4.99%
23 24	Full Visibility Full Visibility	Puerto Rico Department of State	7.133.030	(22.522)	240.303	2.972.773	3.37%
25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	176 188 353 351 287 390		9 004 173 206 510 552	73.461.207 (2.084.377.066)	5 11% 58 79%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52,909,697	(107.354)	2.792.448	(1.843) 2.689.673	5.28%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	(53,727)	156.675 274.389	597.075 89.870	5.44% 8.50%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15 873 000	(498.100)	872.833	8.040.271	5 50%
37	Full Visibility	Civil Rights Commission	482.000 859.000	2.601 (10.076)	32.967 54.970	216 290 207 033	6 84% 6 40%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	114.637.316 29.081.338	(334.801) (17.084)	5.702.343 737.227	42.255.567 18.366.607	4.97% 2.54%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.188.894.684 148.149.177	(2.629.392) (163.164)	71.253.823	354.482.662 47.580.611	5.99%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77 067 000 22 485 000	(118 239) 27 781	2 743 189 601 158	32.001.858 14.723.794	3 56% 2 67%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.170.000	39.377	187.410	859.156	5.91%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	136.278 (6.636)	99.015 578.457	478.422 35.108.591	6.09% 1.42%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 357 000	(29)	50.410 435.244	417 074 5 973 437	5.22%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	441.994.000	-	29,313,080	244.981.917	6.63%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-		-	-	
78 79 81	Full Visibility Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos	38.723.375	22.131	3.852.500	25.056.332	9.95%
82	Full Visibility	Department of Education Institute of Puerto Rican Culture	2.416.976.542 12.956.000		94 960 766 341 965	1 324 612 534 4 123 873	3.93%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	(6.119)	1.009.936	12.882.225 (60.252)	2.88%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	2.692.500	23.618.500	4.76%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99 057 000		2.893.459	48 197 850	2.92%
105	Cash Transfers	Comisión Industrial	2 696 000 116.000	(169.366)	266 558	582.264 116.000	9.89%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	212.688 188.083	93.447 439.083	41.83% 7.50%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	30.182.448	-	586.000	27.515.133 4.167.000	0.00%
120	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000	(8 703)	60.192	325.419	5.12%
123	Full Visibility	Family and Children Administration	42.124.000 182.799.000	(55.687) (1.815.353)	918.534 23.730.342	19.533.529 30.485.898	2.18% 12.98%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	13.424.000 24.231.000	44.724 (340.572)	1.071.182 3.257.436	5.864.757 10.796.032	7.98%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	87 108 000	139.195	3 475 346	43 462 236	3.99%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	354 725 000	(2.931.519)	20 707 792	82 006 343	5 84%
139	Full Visibility	Parole Board	2.334.000	20.897	154.990	631.506	6.64%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.838.000	10.623 (2.813)	59.502 64.948	1.493.092 783.194	2.10% 4.13%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 834 000 3 234 000	-	43 380	408 342 298 750	2.37%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	11.939.322		11.939.000	322	100.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000		48 083	48 083	8.12%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 500,000		12,500		0.00% 2.50%
177	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	2.5070
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	260 000	-	20.083	39.083	7 72%
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	1 835 000		27 554 167 200 000	51 108 167	7 78% 10 90%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	393.750 296.333	791.750 595.333	7.60% 5.35%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	759.333	759.333	8.26%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323 000	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	256.500	266.500	8.31%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	3.000.000 4.100.000	-	314.667	3.000.000 599.667	0.00% 7.67%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.229.000	7.434	4.122.567	6.185.005	8.05%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948	-	272.250	272.250	8 02% 0 00%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	8.400	-	30.929	(194.200)	368.21%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.718.000 4.229.000	(43.148)	135.861 352.417	555.807 352.417	7.91% 8.33%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1 557 000		15 667	1 384 667	1.01%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 848 000	(19.172)	204.286	5 145 390	2.60%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	661.333	7.172.143	4.55%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	200.504 140.088	12.525.163 140.087	1.50% 8.19%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	(53 504)	3 381 117 519 137	35 099 367 1 135 137	4 89% 7 20%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000 22.229.000	-	1.003.406 1.228.000	1.003.406	6.87% 5.52%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	(7.698)	186.383	497.867	7.36%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	(25 864)	205 732 1 401 167	256 665 26 646 167	7 54% 3 05%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	79 250 871.583	79 250 871.583	8 33% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 5.234.417	28.167 (3.137.410)	8.33% 7.73%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000		4 802 083	4 802 083	8 33%
303	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000	(17.315)	281 689	5 386 476	0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000 61.559.000	(383)	112.865	1.716.255 8.624.000	5.14% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	(10.056)	207.518	3.241.353	3.86%

		Period 11 - May					
		July 14, 2021	FY21	FY21	FY21	FY21	FY21
			2,990,476,000 BUDGET	(2,062,549) ENC	127,824,730 EXPENSES	1,660,797,510 BALANCE	4.27% % Expensed
		Special Appropriations - General Fund					
Code	B2A Visibility	141 Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature	126 506	-			0.00%
8	Cash Transfers	House - Legislature Office of the Comptroller	508.494	1	52.917	52.917	10.41%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility Full Visibility	Office of the Governor	-	-	-	-	
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	485,510,474	-	-	485.510.474	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23	Full Visibility Full Visibility	Puerto Rico Department of State	8.018.957	(1.100.024)	1.107.588	447.044	13.81%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	1 487 682 000	-	42.561.858	1 018 271 097	2.86%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-		4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	(22.519)	368.991	1.186.448	16.07%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	535.000 76.685.000	-	930	321.000 65.773.014	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	-	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15.642.000	-	-	7 941 829	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico				-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs		1	-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84 687 000	-	2 295 975	20.317.523	2.71%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera		-	2.293.913		2.7176
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	18 879 000 3 577 000	-	18 220 786	(1.211.461)	96 51%
87	Full Visibility	Department of Recreation and Sports	300.000	(990)	990	285.756	0.33%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-		-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	-	-		
96	Full Visibility	Office of the Women's Advocate	7 015 000	-	360.000	585.000	5 1 3%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration				-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	618 000	-	51.500	51.500	8 3 3 %
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	47.283 (48,646)	69.383 56.351	114 793 314,218	5 39%
123	Full Visibility Full Visibility	Family and Children Administration	-	-	-		
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-			0.00%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	(1.002.333)	1.002.333	20 477	8 39%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	41 000	39 700	-	- 52	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	126.000		-	112.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	690 569	-		60.000	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-		-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	46.659.083	46.659.083	8.33%
180	Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-		
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation		1	-	-	
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-		-	-	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000	-	10.986.500	10.986.500	8.33%
220	Cash Transfers	Correctional Health Services Corporation	695.000	-	57.917	57.917	8.33%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	-	55 167 470 083	55 167 470 083	8 33% 8 33%
224 225	Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	81.000		-	3 936	0.00%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	21.590.000	27.188	42.519	305.747	0.20%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	333.333	333.333	8.33%
238	Cash Transfers	The Port of the Americas Authority		-	-		
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150.000		-	150.000	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority		-			
277 279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	1	3.066.417	3.333.917	6.46%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	-	-	-	(2.000.000)	
298	Cash Transfers	Transport and Other Services Office		1	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers	Junta Retiro Gobierno de PR					
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	(2.209)	4.109	71.148	2.28%

		Period 11 - May					
		July 14, 2021	-				
			FY21 10,795,190,000 BUDGET	FY21 (11,380,809) ENC.	FY21 736,723,573 EXPENSES	FY21 2,684,338,626 BALANCE	FY21 6.82% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 665 773	-	2.292.899 2.825.333	2 292 899	8 29%
8	Cash Transfers	Office of the Comptroller	35.866.039 43.387.000	-	3.099.083	2.762.833 9.297.083	7.88% 7.14%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000		36.345.944	56.999.700 101.000	11.09%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 455 460	(44.895)	915 178	4 623 427	5 56%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	20.266.000 763.925.921	(241.635)	824.717	9 889 981 763.925.921	4 07% 0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.288.000	(14.374)	602.749	4.496.474	4.91%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	15.151.987	(1.122.547)	1.347.891	3.419.816	8.90%
25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	176 188 353 1 838 969 390		9 004 173 249 072 410	73.461.207 (1.066.105.969)	5 1 1% 13 54%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52.909.697	(107.354)	2.792.448	(1.843) 2.689.673	5.28%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	-	156,675	597.075	5.44%
31	Full Visibility	General Services Administration	3.231.209 15.873.000	(53.727) (498-100)	274.389 872.833	93.870 8.040.271	8.49% 5.50%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	2.601 (10.076)	32.967 54.970	216 290 207 033	6 84% 6 40%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	116.933.316	(357.320)	6.071.334	43.442.015	5.19%
45	Partial Visibility - Operations	Deparment of Public Safety	29.616.338 1.265.579.684	(17.084) (2.629.392)	737.227 71.254.753	18.687.607 420.255.676	2.49% 5.63%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	148 149 177 86 007 000	(163-164) (118-239)	1 655 924 2 743 189	47.580.611 39.943.687	1 12% 3 19%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	38.127.000	27.781	601.158	14 723 794	1.58%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.627.000	39.377 136.278	187.410 99.015	859.156 478.422	5.91% 6.09%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	(6.636)	578.457 50.410	35.108.591 417.074	1.42%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11.357.000	-	435 244	5 973 437	3.83%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	526.681.000		31.609.056	265.299.440	6.00%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	38.723.375		3.852.500	25.056.332	9.95%
79	Cash Transfers	Compensación Accidentes Autos		22.131	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.435 855 542		113 181 552 341 965	1 323 401 073 4 123 873	4 65%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	(7.109)	1.010.926	13.167.981 (60.252)	2.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000		2.692.500	23.618.500	4.76%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	106 072 000	-	3 253 459	48 782 850	3.07%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000	(169.366)	266.558	582.264	9.89%
106	Full Visibility	Public Housing Administration	116.000 508.447		212.688	116.000 93.447	0.00% 41.83%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000 30.182.448	-	188.083	439.083 27.515.133	7.50%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000		637-500	4.218.500	4 84%
120 122	Full Visibility	Secretariat of the Department of the Family	2.462.000 44.030.000	38 580 (104.333)	129 575 974.885	440 212 19.847.747	5.26%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000 14.416.000	(1.815.353) 44.724	23.730.342 1.071.182	30.485.898 5.864.757	12.98%
126	Full Visibility	Vocational Rehabilitation Administration	24.231.000	(340.572)	3.257.436	10.796.032	13.44%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	87 108 000	139 195	3 475 346	43 462 236	3.99%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	366 678 000	(3.933.851)	21.710.125	82.026.820	5.92%
139	Full Visibility	Parole Board	2.334.000	20.897	154.990	631.506	6.64%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.838.000	10.623 36 887	59.502 64.948	1.493.092 783.246	2.10% 4.02%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.960.000	-	43 380	520 342	2.21%
162	Cash Transfers	Autoridad Edif Públicos	3 924 569 11.939.322		177 750 11.939.000	358 750 322	4 5 5%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-		-	-	
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	-			-	
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	48.083	48 083	8 12%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.409.000	-	46.671.583	46.659.083	8.33%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000 354.204.000	-	20 083 27 554 167	39.083 51.108.167	7 72% 7 78%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000	-	200 000 393.750	791.750	10.90%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	296.333	595.333	7.60% 5.35%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	759.333	759.333	8.26%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	256.500	266.500	8.31%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	134.838.000 4.795.000	-	10.986.500 372.583	13.986.500 657.583	8.15% 7.77%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.229.000	7.434	4.122.567	6.185.005	8.05%
223	Cash Transfers	Capitol Building - Legislature	7 349 246 9 036 948	-	605 750 742 333	605 750 742 333	8 24% 8 21%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	260.271 21.598.400	27.188	73.448	105 144 111.547	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.718.000	(43.148)	135.861	555,807	7.91%
236	Cash Transfers	Fondo Integral Des Agrícola	8.229.000	-	685.750	685.750	8.33%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000	(19.172)	15.667 204.286	1.384.667	1.01%
258	Cash Transfers	Trade & Export Company					
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	661.333 200.504	7.172.143 12.525.163	4.55% 1.50%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000	(53 504)	140 088 3 381 117	140 087	8 19% 4 89%
272	Cash Transfers	Office of the Inspector General	69.199.900 7.214.000	-	519 137	1.135.137	7 20%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000 69.726.000	-	1.003.406 4.294.417	1.003.406 12.054.917	6.87% 6.16%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	(7.698) (25.864)	186.383	497.867	7.36%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45 915 000	(25.864)	1.401.167	26.646.167	3.05%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951.000 10.459.000	-	79.250 871.583	79.250 871.583	8 33% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes	338.000	=	28.167	28.167	8.33%
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	67.737.173 57.625.000	-	5.234.417 4.802.083	(5.137.410) 4.802.083	7.73% 8 33%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.329.000	(17:315)	281 689	5 386 476	3 38%
311	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr	2.195.000	(383)	112.865	1.716.255	5.14%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.559.000	(12.265)	211.627	8.624.000 3.312.501	0.00% 3.81%

		July 14, 2021	5V24	EV24	FV34	EV:24	PUAT
			FY21 7,804,714,000 BUDGET	FY21 21,299,903 ENC.	FY21 591,122,842 EXPENSES	FY21 1,010,698,955 BALANCE	FY21 7.57% % Expense
		Joint Resolution - General Fund 111	Budget	Iotal	Total Expenses	Available Balance	% Expense
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 539 267 35.357.545	-	2.292.899 2.709.917	2.292.899 2.772.417	8 33% 7.66%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.099.083 27.856.868	9.297.083 65.488.775	7.14% 8.50%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101.000		27.850.808	05.488.775 88.000	12.87%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 455 460 20 266 000	(1.138) 492.457	1 161 724 555 835	4 333 123 9 424 771	7 06%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	278.415.447	-	-	278.415.447	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.075.000	22.004	609.484	4.240.362	5.05%
23	Full Visibility	Puerto Rico Department of State	7.133.030	97.508	286.180	2.806.865	4.01%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	176 188 353 351 287 390	-	7 636 568 217 016 909	74 828 812 (2.094 883 423)	4 33% 61 78%
26	Cash Transfers	Employee Retirement System	-		-	(1.843)	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	(494.022)	1.771.806 150.297	4.096.983 603.453	3.35% 5.22%
30	Full Visibility	Human Resources Management & Transformation	3.227.209	(53.500)	288.531	75.501	8.94%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15 873 000 482 000	(276 999) 3 797	895 630 33 189	7 796 374 214 871	5 64% 6 89%
37	Full Visibility	Civil Rights Commission	859.000	(25.351)	79 891	197.386	9.30%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	114.637.316 29.081.338	(371.732) 11.810	6.171.601 426.262	41.823.239 18.648.677	5.38%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1.188.894.684	16.236.666	94.580.133	312.290.295	7.96%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	148 149 177 77 067 000	(996.067) 390.439	14 744 003 5 726 951	35 325 435 28 509 419	9 95% 7 43%
55	Full Visibility	Puerto Rico Department of Agriculture	22.485.000	(14.334)	594 774	14 772 293	2.65%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.627.000	47.264 (122.607)	280.013 213.310	758.666 623.010	8.83%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	(19.196)	404.070	35.295.538	0.99%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11,357 000	(527) (16)	65 297 436 923	402.686 5.971.774	6 77%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	441.994.000	-	14.977.497	259.317.500	3.39%
78	Full Visibility	Department of Housing	38.723.375	5.574.104	5.584.746	17.772.113	14.42%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 416 976 542	-	88 465 835	1 331 107 464	3.66%
82	Full Visibility	Institute of Puerto Rican Culture	12.956.000	-	341.447	4 124 391	2.64%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	51.410	1.024.465	12.810.166 (60.252)	2.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	24.918.500	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	99.057.000	-	6 385 822	44 705 487	6.45%
96	Full Visibility	Office of the Women's Advocate	2.696.000	228.105	218.496	232.854	8 10%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 508.447	-	-	116.000 306.135	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.508.000	-	188.083	439.083	7.50%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	30.182.448 12.563.000	-	586,000	27.515.133 4.167.000	0.00%
120	Full Visibility	Veteran's Advocate Office	1.175.000	(13:106)	64.376	325.638	5 48%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.124.000 182.799.000	(35.867) 922.455	1.539.235 8.210.797	18.893.008 43.267.635	3.65% 4.49%
124	Full Visibility	Child Support Administration (ASUME)	13.424.000	(54.645)	(262.360)	7.297.669	-1.95%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000 87.108.000	(378.232) (1.773.081)	528.265 2.915.857	13.562.865 45.934.001	2.18%
133	Full Visibility	Adm de Recursos Naturales			-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	354.725.000	(1 933 134)	20 379 365	81 336 385	5 75%
139	Full Visibility	Parole Board	2.334.000	(3.171)	165.092	645.471	7.07%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.838.000	(116.389) 123.599	1.021.343 61.325	658.263 660.405	35.99%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.834.000	-	65 444	386 278	3 57%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 234 000 11.939.322	-	177.750 322	298 750 11.939.000	5 50% 0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-		-	-	0.00%
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	48 083	48 083	8.12%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 500.000	-	-	12,500	0.00%
177	Cash Transfers Cash Transfers	Administración de Terrenos	-		-	-	0.0070
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	-	20.083	39.083	7 72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	354 204 000		27 554 167	51 108 167	7 78%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 835 000 5 184 000	-	393 750	200.000 791.750	0.00%
192	Cash Transfers	Fine Arts Center Corporation	5.542.000	-	296.333	595.333	5.35%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	759.333	759.333	8.26%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	323.000	-	-	-	0.00%
200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	256.500	266.500	8.31%
208	Cash Transfers	Contributions to the Municipalities	3.000.000	-	-	3.000.000	0.00%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.229.000	1.266.322	314.667 1.475.811	599.667 7.572.872	7.67% 2.88%
222	Cash Transfers	Legislative Services - Legislature	6.687.246		550.583	550 583	8 2 3 %
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 179 271	8 930	272.250 14.170	272.250 78.108	8 02% 7 90%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400	-	-	(163.270)	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	1.718.000 4.229.000	103.660	136.405 352.417	408.456 352.417	7.94% 8.33%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	1 384 667	
241	Full Visibility	Administration for Integral Development of Childhood	1.557.000 7.848.000	(134.349)	15.667 302-311	1 384 667 5 162 541	1.01% 3.85%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14,543,000	- 1	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	7.172.143 62.833	661.333 12.662.833	49.32% 0.47%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000		140 087	140.088	8 19%
272	Cash Transfers	Office of the Inspector General	69 199 900 7 214 000	2.584.576	726.961 519.137	35 115 444 1 135 137	1 05%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	(573.447)	2.580.259	-3.93%
279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	(38,411)	1.228.000 215.128	8.721.000 499.835	5.52% 8.49%
281	Full Visibility	Office of the Election Comptroller	2.728.000	(19.053)	210.492	245.094	7 72%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	1 401 167 79 250	26 646 167 79 250	3 05% 8 33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000		871.583	871.583	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 (3.162.410)	28.167 5.259.417	8.33% -4.67%
297	Cash Transfers	Financial Oversight and Management Board	57.625.000	-	4.802.083	4.802.083	8 3 3 %
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 329 000	(13.168)	122.321	5 541 697	1 47%
		All Dist centro de convention	2.000.000	-		-	0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000	4.470	140.047	1.684.220	6.38%

		Period 12 - June July 14, 2021					
			FY21 2,990,476,000 BUDGET	FY21 (2,003,078) ENC.	FY21 878,154,879 EXPENSES	FY21 910,407,889 BALANCE	FY21 29.37% % Expensed
		Special Appropriations - General Fund 141	Budget	I otal	Total Expenses	Available Balance	% Expensed
ode	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	126 506 508,494		52.917	52.917	0.00% 10.41%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-			-	
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	485.510.474	-	-	485.510.474	0.00%
22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	1		213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	(693.542)	1.019.360	128.789	12.71%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	1 487 682 000		807 280 846	253 552 109	54 26%
28	Full Visibility	Employee Retirement System State Elections Commission	-			-	
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31	Full Visibility Full Visibility	General Services Administration	4.000		-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-		-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	(22.144)	179.842	1.375.223 321.000	7.83%
45	Partial Visibility - Operations	Deparment of Public Safety	76.685.000	-	(605.923)	66.379.867	-0.79%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	240	7 076 760	864 829	79 16%
55	Full Visibility	Puerto Rico Department of Agriculture	15 642 000	-	-		0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-		-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-		-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	-	=		-	1 000-
/1 75	Cash Transfers	Of Comisionado Inst Financiera	84.687.000	-	1.596.790	21.016.708	1.89%
8	Full Visibility Cash Transfers	Department of Housing	-	-	-	-	
31	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 879 000	-	-	17 009 325	0.00%
32 37	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 300.000	16.680	226.480	42.596	0.00%
39	Full Visibility	Horse Racing Industry and Sport Administration		16.680	226.480	42.596	75.49%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7 015 000	-	-	945 000	0.00%
96 05	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial				1	
06	Full Visibility	Public Housing Administration			-		
)9 17	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70				1	
19	Cash Transfers Full Visibility	Department of Economic Development & Commerce	618.000	-	51.500	51.500	8 3 3 %
20 22	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	(74.610) (192.879)	74.610 242.829	231 459 271.973	5 80% 12.74%
23	Full Visibility	Family and Children Administration		-		-	
24 26	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	(161.330)	161.330	-	16.26%
27 33	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
37	Full Visibility	Department of Correction and Rehabilitation	11.953.000	(927.606)	948 083	- 0	7 93%
38 39	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
.52	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
.53 55	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	107.000	39 752 5 000	0.00%
61	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690 569	-	60.000	-	8 69%
62 63	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
65	Cash Transfers	Autoridad de Tierras			-	-	
66 67	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
68	Cash Transfers	Autoridad de los Puertos			-		
76 77	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	46.659.083	46.659.083	8.33%
80	Cash Transfers Cash Transfers	Compañia de Turismo	-	-	-	-	
36 37	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	1		-	
38 91	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
92	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
93 95	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	-	-	-	-	
96	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
98 00	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-	-	-	
08	Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.986.500	10.986.500	8.33%
15 20	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	57.917	57.917	8.33%
22	Cash Transfers	Legislative Services - Legislature	662.000	-	55 167	55 167	8 3 3 %
23 24	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	(87)	470 083 1 232	470.083 2.791	8 33%
25	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	(12.318)	50.655	337.116	0.23%
81 85	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	1	333.333	333.333	8.33%
86	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-			0.0070
88 11	Full Visibility	Administration for Integral Development of Childhood	150.000	-	-	150.000	0.00%
8 64	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
65	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	1	-	-	
58 71	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
72	Cash Transfers Cash Transfers	Office of the Inspector General	-	-	-	-	
76	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration		-	· · · · · ·		
77 79	Full Visibility	Public Service Appeals Commission	47.497.000	1	3.066.417	3.333.917	6.46%
81 85	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
86	Cash Transfers	Authority of the Port of Ponce	-	1		-	
38 33	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
95	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-		(2.000.000)	-	
97 98	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-	-	-	
03	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
11	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	-	-	-	
12					-		

		Period 12 - June					
		July 14, 2021					
			FY21 10,795,190,000	FY21 19,296,825	FY21 1.469.277.721	FY21 1.921.106.843	FY21 13.61%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations	Budget	Iotal	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 665 773 35,866,039		2.292.899 2.762.833	2.292.899 2.825.333	8 29% 7.70%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000	-	3.099.083	9.297.083	7.14%
11	Full Visibility	Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	27.856.868 13.000	65.488.775 88.000	8.50% 12.87%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 455 460 20 266 000	(1.138) 492.457	1 161 724 555 835	4 333 123 9 424 771	7.06%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	763.925.921	-	-	763.925.921	0.00%
22	Cash Transfers	Comisionado de Seguros	12.288.000	22.004	609.484	4.453.362	4.96%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.151.987 176 188 353	(596.035)	1.305.541 7.636.568	2.935.655 74.828.812	8.62% 4.33%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1 838 969 390	-	1.024.297.755	(1 841 331 314) (1.843)	55 70%
28	Full Visibility	State Elections Commission	52.909.697	(494.022)	1.771.806	4.096.983	3.35%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	(53.500)	150.297 288.531	603.453 79.501	5.22% 8.93%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15 873 000 482 000	(276 999) 3 797	895 630 33 189	7 796 374 214 871	5 64% 6 89%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 116 933 316	(25.351)	79 891	197 386 43,198,462	9 30%
43	Full Visibility	Puerto Rico National Guard	29.616.338	(393.875) 11.810	6.351.443 426.262	18.969.677	5.43% 1.44%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.265.579.684 148.149.177	16.236.666 (996.067)	93.974.210 14 744 003	378.670.161 35.325.435	7.43%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86 007 000 38 127 000	390 679 (14 334)	12 803 711 594 774	29 374 248 14 772 293	14 89%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	47.264	280.013	758.666	8.83%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	(122.607) (19.196)	213.310 404.070	623.010 35.295.538	13.11% 0.99%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 357 000	(527) (16)	65 297 436 923	402.686	6 77%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	526.681.000	-	16.574.288	280.334.208	3.15%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38.723.375	5.574.104	5.584.746	17.772.113	14.42%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2 435 855 542		88 465 835	1 348 116 789	3.63%
87	Full Visibility	Department of Recreation and Sports	16 533 000 35.341.016	68.090	341 447 1.250.945	4 124 391 12.852.762	2.07% 3.54%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	(60.252) 24.918.500	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	106.072.000	-	6 385 822	45 650 487	6.02%
96	Full Visibility	Office of the Women's Advocate	2.696.000	228 105	218.496	232.854	8 10%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 508.447	-	-	116.000 306.135	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000 30.182.448	-	188.083	439.083 27.515.133	7.50%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce	13 181 000	-	637-500	4.218.500	4 84%
122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.030.000	(87.716) (228.746)	138.985 1.782.064	557 097 19.164.981	5.65%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000 14.416.000	922.455 (215.975)	8.210.797 (101.030)	43.267.635 7.297.669	4.49%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000	(378.232)	528.265	13.562.865	2.18%
133	Full Visibility	Adm de Recursos Naturales	87.108.000	(1.773.081)	2.915.857	45 934 001	3 35%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	366 678 000	(2.860.740)	21 327 449	81 336 385	5 82%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.334.000 2.838.000	(3.171)	165.092	645.471 658.263	7.07%
153	Full Visibility	Office for People with Disabilities	1.615.000	(116.389) 123.599	1.021.343 61.325	700 157	3.80%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 960 000 3 924 569	-	172 444 237 750	391.278 298.750	8 80% 6 06%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	11.939.322	-	322	11.939.000	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras	-	-	-		
166 167	Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000	-	48 083	48 083	8.12%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 560,409,000	-	46.659.083	46.671.583	0.00% 8.33%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-		40.071.505	0.55%
186	Cash Transfers	Culebra Conservation and Development Authority	260.000	-	20.083	39.083	7 72%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354.204.000		27.554.167	51 108 167 200 000	7 78%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000	-	393.750	791.750	7.60%
193	Cash Transfers	Government Ethics Board	5.542.000 9.193.000	-	296.333 759.333	595.333 759.333	5.35% 8.26%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323.000	1	-	1	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	256.500	266.500	8.31%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	134.838.000	-	10.986.500	13.986.500	8.15%
220	Cash Transfers	Correctional Health Services Corporation	4.795.000 51.229.000	1.266.322	372.583 1.475.811	657.583 7.572.872	7.77% 2.88%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246 9 036 948		605 750 742 333	605 750 742 333	8 24% 8 21%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	260.271 21.598.400	8 843 (12.318)	15.402 50.655	80 899 173.846	5 92% 0.23%
231	Full Visibility	Office for the Patient's Advocate	1.718.000	103.660	136.405	408.456	7.94%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	685.750	685.750	8.33%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000	(134,349)	15.667 302.311	1 384 667 5 312 541	1 01%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14 543 000	-	7 172 143	661.333	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	62.833	12.662.833	49.32% 0.47%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000	2.584.576	140 087 726 961	140 088 35 115 444	8 19% 1 05%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	-	519 137	1 135 137 2,580,259	7 20%
277	Cash Transfers	Agricultural Enterprises Development Administration	14.603.000 69.726.000	-	(573.447) 4.294.417	12.054.917	6.16%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	(38.411) (19.053)	215.128 210.492	499.835 245.094	8.49% 7.72%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	- 1	1 401 167 79 250	26 646 167 79 250	3 05% 8 33%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	871.583	8.33%
295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 67.737.173	-	28.167 (5.162.410)	28.167 5.259.417	8.33% -7.62%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 329 000	(13.168)	4 802 083	4 802 083 5 541 697	8 33% 1 47%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000	4.470	140.047	1.684.220	0.00%
312	Cash Transfers	Junta Retiro Gobierno de PR	61.559.000	-		8.624.000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	82.938	245.986	3.182.939	4.43%

#### Fiscal Year to Date July 14, 2021

		July 14, 2021					
			FY21	FY21	FY21	FY21	FY21
			7,804,714,000 BUDGET	91,321,258	7,302,274,370	411,118,372 BALANCE	93.56%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 539 267 35.357.545		27 539 267 35.357.545		100.00%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43.387.000	-	37.189.000	6.198.000	85.71%
10 11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	298.449.168 13.000	29.142.832 88.000	91.10% 12.87%
15	Full Visibility Full Visibility	Office of the Governor	16 455 460	813 184	12.179.436	3 462 840	74 01%
16 17	OMB and Treasury Castodies	Office of Management and Budget Assignments under the custody of the OMB	20 266 000 278 415 447	1.836.793	9 587 519	8 841 689 278 415 447	47 31%
18	Full Visibility	Puerto Rico Planning Board	12.075.000	55.521	8.367.493	3.651.986	69.30%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7 133 030	263.363	4.280.581	2.589.085	60.01%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	176 188 353	-	110 363 714	65 824 639	62.64%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	351 287 390	-	2.652.681.366 1.843	(2.301.393.975) (1.843)	755 13%
28	Full Visibility	State Elections Commission	52.909.697	1.910.580	49.587.227	1.411.889	93.72%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	83.084	2.435.222 3.289.286	446.778 (145.161)	84.50% 101.92%
31	Full Visibility Full Visibility	General Services Administration	15 873 000	1.200.240	7.251.119	7.421.640	45 68%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	15.072 34.937	287 625 671 570	179 304 152 493	59.67% 78.18%
38	Full Visibility	Puerto Rico Department of Justice	114.637.316	515.645	77.665.973	36.455.697	67.75%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	29.081.338 1.188.894.684	98.664 40.686.036	11.054.139 904.542.785	17.928.534 243.665.863	38.01% 76.08%
49	Full Visibility Full Visibility	Department of Transportation and Public Works	148 149 177	6 981 943	107 334 559	33 832 675	72.45%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77.067.000 22.485.000	1 017 448 39 196	50 165 084 8 302 451	25 884 468 14 143 354	65 09% 36 92%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	169.861	2.468.260	531.879	77.86%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	35.521 11.235	1.203.761 6.068.049	387.718 34.723.716	73.99% 14.87%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	965.000	1.039	611.656	352.304	63 38%
69 70	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.357.000	16	5 820 455	5 536 529	51.25%
71	Full Visibility - External FS	Department of Health	441.994.000		211.989.580	230.004.420	47.96%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	38.723.375	5,596,235	19.229.658	13.897.482	49.66%
79	Cash Transfers	Compensación Accidentes Autos	-	-		-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.416.976.542 12.956.000	-	1 180 829 843 9 173 574	1 236 146 698	48 86% 70 81%
87	Full Visibility	Department of Recreation and Sports	35.041.016	301.639	22.933.027	11.806.350	65.45%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	56.511.000	-	60.252 34.285.000	(60.252) 22.226.000	60.67%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	99.057.000 2.696.000	465 194	57 244 973 2 095 143	41 812 027 135 662	57 79% 77 71%
105	Cash Transfers	Comisión Industrial	116.000		-	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	415.000	93.447	81.62% 89.99%
117	Full Visibility	Act 70	30.182.448		2.257.000 2.667.315	251.000 27.515.133	89.99%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000 1.175.000	41.556	8.982.000 859.295	3 581 000 274 150	71 50% 73 13%
122	Full Visibility	Secretariat of the Department of the Family	42.124.000	102.177	23.991.662	18.030.161	56.95%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000 13.424.000	9.252.359 327.083	152.193.995 6.915.154	21.352.646 6.181.762	83.26% 51.51%
126	Full Visibility	Vocational Rehabilitation Administration	24.231.000	315.793	13.269.207	10.646.000	54.76%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	87.108.000	1.365.119	43 423 420	42.319.460	49 85%
137	Full Visibility	Department of Correction and Rehabilitation	354 725 000	9.907.232	281.257.657	63 560 111	79.29%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.334.000	60.749	1.803.666	469 585	77 28%
152	Full Visibility	Elderly and Retired People Advocate Office	2.334.000 2.838.000	4.359	2.245.502	469.585 588.139	79.12%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.574.000	130 519	845 211	598 270	53 70%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1 834 000 3 234 000	-	1.491.102 3.113.000	342.898 121.000	81 30% 96 26%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	11.939.322	-	11.939.322	-	100.00%
165	Cash Transfers	Autoridad de Tierras		-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"		-		-	
168	Cash Transfers	Autoridad de los Puertos	592.000 40.000.000	-	592.000 40.000.000	-	100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	500.000	-	500.000	-	100.00%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 354 204 000	-	241.000	19.000	92.69%
188	Cash Transfers	Corp Centro Cardiovascular	1.835.000	-	330 650 000 1.835 000	23.554.000	93 35% 100 00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000	-	4.786.000	398.000	92.32%
193	Cash Transfers	Government Ethics Board	5.542.000 9.193.000	-	5.243.000 9.193.000	299.000	94.60% 100.00%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323.000	-	323.000	-	100.00%
198	Cash Transfers	Corp. de Seguros Agrícolas		-	-	-	100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	3.078.000	10.000 3.000.000	99.68%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.000.000 4.100.000		3.815.000	3.000.000 285.000	0.00% 93.05%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.229.000	1.365.856	46.420.272	3.442.872	90.61%
223	Cash Transfers	Capitol Building - Legislature	6 687 246 3 395 948	-	3 395 948	-	100.00%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	179.271	8.930	92.233	78.108	51.45%
225	Full Visibility	Office for the Patient's Advocate	8.400 1.718.000	160.780	202.600 1.241.478	(194.200) 315.742	2411.90% 72.26%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	4.229.000	-	100.00%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	188.000	1 369.000	12.07%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	7 848 000	184 298	2.686.275	4 977 427	34 23%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000		14.543.000	-	100.00%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	891.670	12.462.330	6.68%
271	Cash Transfers	Serv Innovación y Tecno de PR	1 711 000 69 199 900	5.617.106	1 711 000 31 794 963	31 787 831	100 00% 45 95%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	50	6 597 950	616.000	91 46%
277	Cash Transfers	Agricultural Enterprises Development Administration	14.603.000 22.229.000		13.026.147 14.736.000	1.576.853 7.493.000	89.20% 66.29%
279	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	19.930	2.191.920	321.150	86.53%
281 285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	53 283	2.609.491 20.670.000	65.226 25.245.000	95 66% 45 02%
286	Cash Transfers	Authority of the Port of Ponce	951.000		951.000		100.00%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	10.459.000 338.000	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	67.737.173		67.712.173	25.000	99.96%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 329 000	49.528	57.625.000 3.002.149	5 277 323	100.00% 36.04%
303 311	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000	-	2.000.000	-	100.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.195.000 61.559.000	30.670	592.592 52.935.000	1.571.738 8.624.000	27.00% 85.99%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	191.434	2.208.551	2.979.015	41.06%

#### Fiscal Year to Date July 14, 2021

		Fiscal Year to Date July 14, 2021					
			FY21	FY21	FY21	FY21	FY21
			2,990,476,000	2,180,587	2,203,649,705	784,645,708	73.69%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
	<b>BALLE 11</b>	141	-				
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 126 506	Total	Total 126.506	Total	Total 100.00%
2	Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	508.494	-	100.00%
8 10	Cash Transfers Partial Visibility - Payroll	The General Court of Justice				-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485.510.474	-	-	485.510.474	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23	Full Visibility	Puerto Rico Department of State	8.018.957	668.506	7.229.225	121.226	90.15%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	1.487.682.000	-	1 276 691 749	210.990.251	85.82%
26	Cash Transfers	Employee Retirement System	-	-	-	-	A FAC. M
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission		-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000 535.000	117.421	1.149.829 214.000	1.028.750 321.000	50.08% 40.00%
45	Partial Visibility - Operations	Deparment of Public Safety	76.685.000	1.061	10.305.002	66.378.937	13.44%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	240	8 074 931	864 829	90.32%
55	Full Visibility	Puerto Rico Department of Agriculture	15.642.000	-	15.642.000		100.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-		-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	65.966.268	18.720.732	77.89%
78	Full Visibility	Department of Housing	-		-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 879 000	-	20.090.461	(1.211.461)	106.42%
82	Full Visibility	Institute of Puerto Rican Culture	3 577 000	-	3 577 000	-	100.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	18.720	238.684	42.596	79.56%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-		-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7.015.000	-	6.430.000	585.000	91.66%
96	Full Visibility	Office of the Women's Advocate	7 015 000		6.430.000		91.66%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-				
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	-	-	-	-	100.000
120	Full Visibility	Veteran's Advocate Office	618 000 1.287 000	174.242	618.000 997.966	114 793	100 00% 77 54%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	468.506	1.173.227	264.268	61.55%
123	Full Visibility	Child Support Administration (ASUME)	992.000	10.386	981.614	-	98.95%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Adm de Recursos Naturales				-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	494 519	11.458.481	-	95.86%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board		-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41.000 126.000	39 700	1.248 121.000	52 5.000	3 04% 96 03%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	690.569		690.569	-	100.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	559,909,000	-	100.00%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Corp Centro Cardiovascular	-		-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Government Ethics Board	-		-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	121 020 000	-	121 020 000	-	100.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	131.838.000 695.000	-	100.00% 100.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	-	-	-	-	
223	Cash Transfers	Capitol Building - Legislature	662.000 5.641.000		662.000 5.641.000	-	100.00%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81.000	964	77.246	2.791	95 36%
231	Full Visibility	Office for the Patient's Advocate	21.590.000	105.809	21.216.782	267.409	98.27%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	4.000.000	-	100.00%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	150.000	-	-	150.000	0.00%
258 264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	-	-	-	
268 271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-		-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	-	47.229.500	267.500	99.44%
279	Full Visibility	Public Service Appeals Commission					2.944 /U
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-	-	-	
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	80.514	94.924	4.562	52.74%

#### Fiscal Year to Date July 14, 2021

		July 14, 2021					
			FY21 10,795,190,000 BUDGET	FY21 93,501,845 ENC.	FY21 9,505,924,075 EXPENSES	FY21 1,195,764,080 BALANCE	FY21 88.06% % Expensed
		General Fund Appropriations	565621				
Orde	DOM MELLINE.	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity Senate - Legislature	Total 27.665.773	Total -	Total 27.665.773	Total -	Total 100.00%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.866.039 43.387.000	-	35.866.039 37.189.000	6.198.000	100.00% 85.71%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	298.449.168 13.000	29.142.832 88.000	91.10% 12.87%
15	Full Visibility	Office of the Governor	16 455 460	813 184	12.179.436	3 462 840	74 01%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 266 000 763.925.921	1.836.793	9 587 519	8 841 689 763.925.921	47 31% 0.00%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.288.000	55.521	8.367.493	3.864.986	68.09%
22 23	Full Visibility	Puerto Rico Department of State	15.151.987	931.870	11.509.807	2.710.310	75.96%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	176 188 353 1 838 969 390	-	110 363 714 3 929 373 115	65 824 639 (2.090 403 725)	62.64% 213.67%
26	Cash Transfers Full Visibility	Employee Retirement System		-	1.843	(1.843)	
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	1.910.580	49.587.227 2.435.222	1.411.889 446.778	93.72% 84.50%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.231.209	83.084 1.200.240	3.289.286	(141.161)	101.80%
34	Full Visibility	Commission of Investigation, Processing and Appeals	482.000	15.072	7 251 119 287 625	7 421 640 179 304	45 68% 59 67%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859.000 116.933.316	34 937 633.066	671.570 78.815.802	152 493 37.484.448	78 18% 67.40%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	29.616.338	98.664	11.268.139	18.249.534	38.05%
49	Full Visibility	Department of Transportation and Public Works	1.265.579.684 148 149 177	40.687.097 6.981.943	914.847.787 107 334 559	310.044.800 33.832.675	72.29% 72.45%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86 007 000 38 127 000	1 017 687 39 196	58.240.016 23.944.451	26 749 297 14 143 354	67 72% 62 80%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	169.861	2.468.260	531.879	77.86%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.627.000 40.803.000	35.521 11.235	1.203.761 6.068.049	387.718 34.723.716	73.99% 14.87%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000	1.039	611.656	352.304	63 38%
70	Cash Transfers	Fondo del Seguro del Estado	11 357 000	16	5 820 455	5 536 529	51 25%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	526.681.000	-	277.955.848	248.725.152	52.77%
78	Full Visibility Cash Transfers	Department of Housing	38.723.375	5.596.235	19.229.658	13.897.482	49.66%
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 435 855 542	-	1.200.920.304	1 234 935 237	49 30%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 533 000	320.359	12.750.574 23.171.711	3 782 426 11.848.946	77 12%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.341.016	320.359	60.252	(60.252)	65.57%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	34.285.000	22.226.000	60.67%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	106.072.000	-	63 674 973	42.397.027	60.03%
105	Cash Transfers	Comisión Industrial	2 696 000 116.000	465 194	2.095.143	135.662 116.000	77 71% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447	-	415.000	93.447	81.62%
117	Full Visibility	Act 70	2.508.000 30.182.448	-	2.257.000 2.667.315	251.000 27.515.133	89.99% 8.84%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	215 798	9.600.000 1.857.260	3.581.000 388.942	72.83% 75.44%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	44.030.000	570.682	25.164.889	18.294.429	57.15%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182.799.000 14.416.000	9.252.359 337.469	152.193.995 7.896.768	21.352.646 6.181.762	83.26% 54.78%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.231.000 87.108.000	315.793 1.365.119	13.269.207 43.423.420	10.646.000 42.319.460	54.76% 49.85%
133	Full Visibility	Adm de Recursos Naturales		-	-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	366 678 000	10.401.751	292.716.138	63 560 111	79 83%
139 152	Full Visibility Full Visibility	Parole Board	2.334.000	60.749	1.803.666	469.585	77.28%
153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.838.000	4.359 170.219	2.245.502 846.459	588.139 598.322	79.12% 52.41%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.960.000	-	1.612.102 3.803.569	347 898 121 000	82.25% 96.92%
162	Cash Transfers Cash Transfers	Autoridad Edif Públicos	11.939.322	-	11.939.322	-	100.00%
163 165	Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras		-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592 000	-	592 000	-	100.00%
168	Cash Transfers	Autoridad de los Puertos	40 000 000	-	40 000 000		100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.409.000	-	560.409.000		100.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority		-			
187	Cash Transfers	Puerto Rico Health Insurance Administration	260.000 354.204.000	-	241.000 330.650.000	19.000 23.554.000	92.69% 93.35%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000 5.184.000	-	1.835.000 4.786.000	398.000	100.00% 92.32%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5.542.000	-	5.243.000	299.000	94.60%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	9.193.000	-	100.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	-	323.000	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	3.078.000	10.000	99.68%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	134.838.000 4.795.000	-	131.838.000 4.510.000	3.000.000 285.000	97.78% 94.06%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	51.229.000	1.365.856	46.420.272	3.442.872	90.61%
222 223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246 9 036 948	-	7 349 246 9 036 948	-	100.00%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	260.271 21.598.400	9 894 105.809	169.478 21.419.382	80 899 73.210	65 12% 99.17%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.718.000	160.780	1.241.478	315.742	72.26%
236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	8.229.000	-	100.00%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000	184 298	188.000	1 369 000 5 127 427	12.07% 33.59%
258	Cash Transfers	Trade & Export Company	-	-			
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	14.543.000 891.670	12.462.330	100.00% 6.68%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000		1.711.000	-	100.00%
272	Cash Transfers	Office of the Inspector General	69 199 900 7 214 000	5.617.106 50	31 794 963 6 597 950	31 787 831 616 000	45 95% 91 46%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000 69.726.000	-	13.026.147 61.965.500	1.576.853 7.760.500	89.20% 88.87%
279	Full Visibility Full Visibility	Public Service Appeals Commission	2.533.000	19.930	2.191.920	321.150	86.53%
281 285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	53 283	2.609.491 20.670.000	65.226 25.245.000	95.66% 45.02%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951.000	-	951.000	-	100.00%
293	Cash Transfers	Center for Diabetes	10.459.000 338.000	-	10.459.000 338.000	-	100.00% 100.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	67.737.173 57.625.000	-	67.712.173 57.625.000	25.000	99.96% 100.00%
298	Cash Transfers Cash Transfers	Transport and Other Services Office	8 329 000	49.528	3 002 149	5 277 323	36.04%
303 311	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.195.000	30.670	2.000.000 592.592	1.571.738	100 00% 27.00%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.559.000	271.948	52.935.000 2.303.475	8.624.000 2.983.577	85.99% 41.44%
525		community bevelopment	3.339.000	271.948	2.303.473	2.963.311	<b>₩1.4470</b>

Recorded	Recorded General Fund - Quarterly Encumbrances and Expenditures Summary		18%			21% 22%			27% .				
	as of the date of the report Wednesday, July 14, 2021		FY21 10,795,190,000	01 53,671,452	Q1 1,892,419,700	Q2 (1,483,780)	Q2 2,289,450,647	Q3 40,625,432	Q3 2,370,042,884	Q4 688,741	Q4 2,954,010,845	FY21 9,599,425,920	FY21 1,195,764,080
			BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	Balance
		General Fund	Budget	Total Encumbrances	Total Expenses	Total	Total Expenses	Total	Total Expenses	Total	Total Expenses	Total Encumbrances &	Remaining Balance
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Expenses	Total
1 2	Cash Transfors Cash Transfors	Senate - Legislature House - Legislature	27,665,773 35,866,039	:	6,678,107 8,039,119	:	6,678,107 10,476,619	:	6,993,012 8,377,664		7,316,547 8,972,638	27,665,773 35,866,039	:
8 10	Cash Transfers Partial Visibility - Payroli	Office of the Comptroller The General Court of Justice	43,387,000 327,592,000	1	9,064,819 69,624,183	:	9,064,819 71,050,846	:	9,064,819 77,821,958	:	9,994,544 79,952,182	37,189,000 298,449,168	6,198,000 29,142,832
11	Full Vicibility Full Vicibility	The General Court of Justice Puerto Rico Traffic Safety Commission Office of the Governor	101,000 16,455,460	590.954		(346.235)	3.171.364	564.492	3,037,360	3.973	13,000 2,935,810	13,000 12,992,620	88,000 3,462,840
15 16	Full Visibility	Office of the Governor Office of Management and Budget	16,455,460 20,266,000	2,035,620	3,034,901 1,890,898	(346,235) (1,162,597)	3,171,364 2,872,928	564,492 780,828	3,037,360 2,726,468	3,973 182,942	2,935,810 2,097,225	12,992,620 11,424,311	8,841,689
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	763,925,921 12,288,000	48 108	- 2.277.689	- (10.769)	1.909.772	-	- 2.330.287	6.528	- 1.849.745	- 8.423.014	763,925,921 3,864,986
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	- 15,151,987	136,419	1,301,642	1,644,076	3,408,973	1,662,246	2,993,625	(2,510,871)	3,805,567	12,441,676	2,710,310
24	Full Visibility - Esternal FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	176,188,353	136,419	22,715,301	1,644,076	28,832,461	1,662,246	31,659,668	(2,510,871)	27,156,284	110.363.714	65,824,639
25 26	OMB and Trussary Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1,838,969,390		699,777,302 1,843		830,612,990		868,371,329		1,530,611,493	3,929,373,115 1,843	(2,090,403,725) (1,843)
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52,909,697 2,882,000	3,623,420	17,339,295 614,072	2,212,811	14,741,530	(2,493,014)	9,601,852 654,400	(1,432,637)	7,904,551 557,397	51,497,808 2,435,222	1,411,889 446,778
30	Full Visibility	Human Resources Management & Transformation	3,231,209	265,086	745,762	(146,465)	609,353 884,525	112,410	819,601	(147,946)	\$10.10\$	3,372,370	(141,161)
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	15,873,000 482,000	7,200 7,075 165,630	839,578 62,762	986,252 1,996	1,748,942 66,733	1,766,788 (1,056)	1,774,834 62,470	(1,559,999) 7,056	2,887,765 95,661 197,330	8,451,360 302,696	7,421,640 179,304 152,493
34 37 38	Full Vicibility Full Vicibility	Civil Rights Commission	859,000	165,630 1,436,771	126,252 20.079.714	1,996 (4,770) (774,708)	66,733 139,701 18,714,932	(72,035) 1.053.845	208,288 21,290,453	(53,888) (1.082,842)	18,730,703	706,507	37 484 448
43	Full Visibility Partial Visibility - Operations	Puerto Rico Department of Justice Puerto Rico National Guard Department of Public Safety	29,616,338 1,265,579,684	126,340 8,781,531	2,739,695 212,328,720	(29,376) 10,435,764	3,376,072 237,632,357	1,206 9,292,689	3,609,486 220,362,580	494	1,542,886 244,524,130	11,366,803 955,534,884	18,249,534 310,044,800
49	Full Visibility	Department of Transportation and Public Works	1,265,579,684 148,149,177		78,677,147		4,817,036	9,292,689 4,947,853	5,995,688	12,177,113 2,034,090 347,960	244,524,130 17,844,689 19,688,633	955,534,884 114,316,502 59,257,703	33,832,675
50 55	Full Vicibility Full Vicibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,007,000 38,127,000	271,079 32.000	10,219,168 8,210,766	316,657 (32,000)	15,094,020 4,131,324	81,991 18,772	13,238,194 9,466,650	347,960 20,423	19,688,633 2.135,710	59,257,703 23,983,646	26,749,297 14,143,354
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3,170,000	94,447	598,053 271,130	(73,936)	618,456	70,592	598,962	78,758	652,789	2,638,121	531,879
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,627,000 40,803,000	14,908 27,768	1.372.064	(1,618) (11,334)	262,304 1,180,299	8,604 45,189	278,076 2,175,325	13,628 (50,389)	392,252 1,340,361	1,239,282 6,079,284	387,718 34,723,716
68 69	Full Vicibility Full Vicibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965,000 11,357,000	1,157	171,453 1,574,104	(191) 16	124,017 1,282,336	156 (16)	153,878 1,630,759	(83) 16	162,309 1,333,256	612,696 5,820,471	352,304 5,536,529
70	Cash Transfers Full Visibility - Esternal FS	Fondo del Seguro del Estado Department of Health	526,681,000		56,213,164		58,491,497		90,852,559		72,398,628	277,955,848	248,725,152
71 75	Cash Transfers			1									
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	38,723,375		2,673,385		2,186,991		4,207,285	5,596,235	10,161,997	24,825,893	13,897,482
79 81 82	Full Visibility - External FS Full Visibility	Department of Education	2,435,855,542		203,919,018		367,311,412		332,713,286 1.009.695		296,976,588 5,642,353	1,200,920,304	1,234,935,237
87	Full Vicibility	Department of Recreation and Sports	35,341,016	247,855	7,546,324	(155,235)	3,792,184	174,452	7,552,617	53,286	4,280,586	23,492,070	11,848,946
89	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Ruesto Rico	- 56,511,000	1	60,252 4,177,500		4.177.500		4.177.500		21.752.500	60,252 34,285,000	(60,252) 22,226,000
90 91 95	Cash Transfers Full Visibility - Enemal FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	106.072.000		12.394.475		17.027.812		17.297.918		16.954.767	63.674.973	42.397.027
96	Full Visibility	Office of the Women's Advocate	2,696,000	93,568	470,037	(71,320)	432,752	422,353	477,605	20,593	714,750	2,560,338	135,662
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116,000 508,447	1	1	1	. 202,313		1		212,688	415,000	116,000 93,447
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,508,000 30,182,448		550,144 2,648,538		550,144 18,777		550,144		606,569	2,257,000 2,667,315	251,000 27,515,133
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	13 181 000		1 864 688				3,814,688		2,055,938	9,600,000	3 581 000
120 122	Full Vicibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,462,000 44,030,000	327,400 484,525	319,616 8,329,991	(187,341) 349,922	588,911 3,835,401	186,481 125,143	553,585 8,658,504	(110,743) (388,909)	395,148 4,340,993	2,073,058 25,735,571	388,942 18,294,429
123 124	Full Vicibility Full Vicibility	Family and Children Administration	182,799,000	19.671.545	27.910.782	(11,119,568)	39,565,983 1,727,679	5,076,604 (247,434)	38,315,571	(4,376,221)	46.401.658	161 446 354	21.352.646
126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,416,000 24,231,000	496,109 933,030	1,414,354 1,830,713	327,626 214,005	1,712,961	283,472	2,367,445 4,702,603	(238,831) (1,114,715)	2,387,291 5,022,931	8,234,238 13,585,000	6,181,762 10,646,000
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	87,108,000	305,830	9,899,071	148,203	11,766,398	3,183,266	10,411,526	(2,272,180)	11,346,424	44,788,540	42,319,460
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	366,678,000	12,209,033	74,714,899	(7,085,549)	71,121,490	13,637,155	82,556,854	(8,358,888)	64,322,894	303,117,889	63,560,111
139	Full Vicibility Full Vicibility	Parole Board	2,334,000	18,604	403,685	(10,441)	475,233	30,477	460,654	22,109	464,094	1,864,415	469,585
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,838,000 1,615,000	6,907 1,757	211,567 212,181	17,406 3,404	256,367 205,986	105,462 11,274	617,448 228,489	(125,416) 153,783	1,160,119 199,803 422,852	2,249,861 1,016,678	588,139 598,322
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,960,000 3,924,569		502,231 519,919	:	174,125 1,150,488	:	512,894 1,499,919	:	422,852 633,244	1,612,102 3,803,569	347,898 121,000
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	11,939,322		-						11,939,322	11,939,322	-
165	Cash Transfers	Autoridad de Tierras											
166 167	Cash Transfors Cash Transfors	Compañia Fom Industrial Integral Development of the "Península de Cantera"	- 592,000		- 140,644		155,644		- 140,644		155,069	- 592,000	1
168	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40,000,000 560,409,000		136,965,319		136,477,819		40,000,000 136,477,819		150,488,044	40,000,000 560,409,000	
176 177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-				-		-		-	-	-
186	Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260,000	1	58,744		58,744		58,744		- 64,769	241,000	19,000 23,554,000
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	354,204,000 1,835,000		:		165,325,000	:	82,662,500 1,635,000		82,662,500 200,000	330,650,000 1,835,000	23,554,000
191	Cash Transfers Cash Transfers	Musical Arts Corporation	5,184,000		1,151,719		1,212,719		1,151,719		1,269,844	4,786,000	398,000
192 193 195	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5,542,000 9,193,000		866,775 2,221,050		893,775 2,302,050	:	866,775 2,221,050	:	2,615,675 2,448,850	5,243,000 9,193,000	299,000
196	Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	1	:	:	197,500	:	125,500	:	:	323,000	:
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000		- 750,263	:	750,263		750,263		827,213	3,078,000	- 10,000
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	134,838,000		32,135,513		32,135,513 1,128,806		32,135,513		35,431,463	131,838,000 4,510,000	3,000,000
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,795,000 51,229,000	79,950	14,882,132	(43,932)	7,320,768	56,082	14,739,826	1,273,756	1,201,581 9,477,547	47,786,128	285,000 3,442,872
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	7.349.246		1.771.819	:	1.771.819		1,852,064 2,300,273		1.953.544	7.349.246	
223 224 225	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	9,036,948 260,271 21,598,400	9,600 177,777	2,171,325 82,686 19,882,266	(8,549) (171,601)	2,171,325 61,485 501,195	25.038	2,300,273 5,191 336,077	8,843 74,595	2,394,025 20,117 699,843	9,036,948 179,372 21,525,190	80,899 73,210
231 235	Full Visibility	Office for the Patient's Advocate	1,718,000	85,193	253,301	(171,601) (58,710)	299,556	25,038 35,847	325,345	74,595 98,451	363,275	1,402,258	315,742
236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8,229,000		2,005,819	:	2,005,819	:	2,005,819	:	2,211,544	8,229,000	:
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1,557,000 7,998,000	192,454	45,825 648,837	- 40,904	45,825 568,698	152,839	45,825 727,355	. (201,899)	50,525 741,384	188,000 2,870,573	1,369,000 5,127,427
258	Cash Transfers Cash Transfers	Administration for integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project		192,454		40,904		152,839		(201,899)			5,127,427
264 265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	14,543,000 13,354,000	1	1,934,400 183,788	:	2,030,591 183,788	:	1,934,400 183,788	:	8,643,609 340,308	14,543,000 891,670	12,462,330
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,711,000 69,199,900	224,099	415,350 320,228	3,590,674	433,825 4,870,722	(855,849)	409,613 22,194,556	2,658,183	452,213 4,409,457	1,711,000 37,412,069	31,787,831
272	Cash Transfers Cash Transfers	Office of the Inspector General	7,214,000	224,099	1,679,138		1,719,676	(023,049)	1,512,801	-,050,103	1,686,335	6,598,000	616,000
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14,603,000 69,726,000		3,778,856 17,777,419	:	3,778,856 12,561,169	:	3,778,856 17,777,419	:	1,689,578 13,849,494	13,026,147 61,965,500	1,576,853 7,760,500
279	Full Vicibility Full Vicibility	Public Service Appeals Commission	2.533.000	89,921 166,694	488,197	(55,051) (144,787)	541.102	51,926 89,983	577,694 676,685	(66,865) (58,606)		2.211.850	321,150
281 285	Cash Transfers Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,728,000 45,915,000	100,094	4,968,600	(144,/8/)	720,334 3,228,225	67,983 ·	6,870,413	(28,606)	612,433 5,602,763 255,581	2,662,774 20,670,000	25,245,000
286	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951,000 10,459,000	1	231,806 2,614,750		231,806 2,614,750	:	231,806 2,614,750	:	2,614,750	951,000 10,459,000	:
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338,000 67,737,173		84,500 22,531,306		84,500 20,531,306		84,500 20,531,306		84,500 4,118,255	338,000 67,712,173	25.000
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000		14,046,094		14,046,094		14,046,094		15,486,719	57,625,000	
298 303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,329,000 2,000,000	66,591	802,685	(24,719)	849,552	44,351	720,794 2,000,000	(36,695)	629,118	3,051,677 2,000,000	5,277,323
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2,195,000 61,559,000	13,799	19,711	(749)	73,331	6,017	111,671 32,696,000	11,603	387,879 20,239,000	623,262 52,935,000	1,571,738 8,624,000
329	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	103,649	484,425	(41,945)	500,762	177,298	600,162	32,946	718,127	2,575,423	2,983,577