

Requirement 2 (A)



Government of Puerto Rico

FY2019-20 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

April 13, 2020

figures for Periods 1 through 9 , July through March

CONFIDENTIAL

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2020.
- 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 9, July through March**.
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for April, Period 10, and exclude FY19 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.
- The Department of Education did not complete the data migration from their financial system (SIFDE) to PRIFAS 7.5 in time for the Reporting Package, pertaining to FY20 October figures.

Recorded General Fund Expenditures Summary

as of the date of the report

April 13, 2020

	FY20	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
<i>Joint Resolution - Code 111</i>	\$ 7,849,529,000	\$ 111,548,224	\$ 4,579,748,496	\$ 3,158,232,280
<i>Special Appropriations - Code 141</i>	1,201,589,000	4,829,593	963,771,127	732,988,280
<i>General Fund</i>	\$ 9,051,118,000	\$ 116,377,817	\$ 5,543,519,623	\$ 3,891,220,560
	500,000,000	-	-	

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of the date of the report
Monday, April 13, 2020

PRIFAS - As initially programmed

FY20 - General Fund Transfers

PRIFAS - As of April 13, 2020

Code	Entity	7,849,529,000	1,201,589,000	9,051,118,000	(0) 500,000,000 500,000,000			7,849,529,000	1,701,589,000	9,551,118,000
		111	141	GF	111	141	GF	111	141	GF
1	Senate - Legislature	25,356,547	1,346,500	26,703,047	987,589	(27,338)	960,251	26,344,136	1,319,162	27,663,298
2	House - Legislature	29,178,000	421,500	29,599,500	1,838,931	27,338	1,866,269	31,016,931	448,838	31,465,769
8	Office of the Comptroller	43,308,000	-	43,308,000	28,000	-	28,000	43,336,000	-	43,336,000
10	The General Court of Justice	293,352,000	-	293,352,000	3,185,000	800,000	3,985,000	296,537,000	800,000	297,337,000
11	Puerto Rico Traffic Safety Commission	120,000	-	120,000	14,000	-	14,000	134,000	-	134,000
15	Office of the Governor	22,648,000	1,000,000	23,648,000	128,000	-	128,000	22,776,000	1,000,000	23,776,000
16	Office of Management and Budget	59,474,000	-	59,474,000	(3,142,266)	-	(3,142,266)	56,331,734	-	56,331,734
17	Assignments under the custody of the OMB	405,738,000	108,984,000	514,722,000	117,362,168	(23,681,589)	93,680,579	523,100,168	85,302,411	608,402,579
18	Puerto Rico Planning Board	12,352,000	122,000	12,474,000	97,000	5,500	102,500	12,449,000	127,500	12,576,500
22	Comisionado de Seguros	-	-	-	49,000	-	49,000	49,000	-	49,000
23	Puerto Rico Department of State	7,314,000	7,769,000	15,083,000	198,000	-	198,000	7,512,000	7,769,000	15,281,000
24	Puerto Rico Department of the Treasury	156,295,000	54,579,000	210,874,000	16,109,000	228,000	16,337,000	172,404,000	54,807,000	227,211,000
25	Assignments under the custody of the Treasury	361,103,000	1,785,000	362,888,000	35,596,200	100,100,000	135,696,200	396,699,200	101,885,000	498,584,200
26	Employee Retirement System	8,681,000	-	8,681,000	145,000	-	145,000	8,826,000	-	8,826,000
28	State Elections Commission	28,096,000	-	28,096,000	12,455,000	-	12,455,000	40,551,000	-	40,551,000
29	Puerto Rico Federal Affairs Administration	2,857,000	-	2,857,000	8,000	-	8,000	2,865,000	-	2,865,000
30	Human Resources Management & Transformation	2,019,000	1,999,000	4,018,000	47,000	-	47,000	2,066,000	1,999,000	4,065,000
31	General Services Administration	6,413,000	-	6,413,000	3,443,000	-	3,443,000	9,856,000	-	9,856,000
34	Commission of Investigation, Processing and Appeals	483,000	-	483,000	3,000	-	3,000	486,000	-	486,000
37	Civil Rights Commission	821,000	-	821,000	7,000	-	7,000	828,000	-	828,000
38	Puerto Rico Department of Justice	109,808,000	683,000	110,491,000	8,659,450	272,000	8,931,450	118,467,450	955,000	119,422,450
43	Puerto Rico National Guard	16,388,000	-	16,388,000	89,000	-	89,000	16,477,000	-	16,477,000
45	Department of Public Safety	1,133,649,000	122,000,000	1,255,649,000	48,542,450	75,686,000	124,228,450	1,182,191,450	197,686,000	1,379,877,450
49	Department of Transportation and Public Works	42,849,000	-	42,849,000	16,283,000	-	16,283,000	59,132,000	-	59,132,000
50	Department of Natural and Environmental Resources	77,210,000	13,517,000	90,727,000	3,885,000	-	3,885,000	81,095,000	13,517,000	94,612,000
55	Puerto Rico Department of Agriculture	19,242,000	13,642,000	32,884,000	121,000	-	121,000	19,363,000	13,642,000	33,005,000
60	Office of the Citizen's Ombudsman	3,036,000	-	3,036,000	41,000	-	41,000	3,077,000	-	3,077,000
62	Cooperative Development Commission of Puerto Rico	1,625,000	-	1,625,000	17,000	-	17,000	1,642,000	-	1,642,000
65	Public Service Commission	-	-	-	-	-	-	-	-	-
67	Puerto Rico Department of Labor and Human Resources	30,936,000	-	30,936,000	462,000	-	462,000	31,398,000	-	31,398,000
68	Puerto Rico Labor Relations Board	1,011,000	-	1,011,000	11,000	-	11,000	1,022,000	-	1,022,000
69	Puerto Rico Department of Consumer Affairs	11,490,000	-	11,490,000	82,000	-	82,000	11,572,000	-	11,572,000
70	Fondo del Seguro del Estado	-	-	-	1,643,000	-	1,643,000	1,643,000	-	1,643,000
71	Department of Health	251,457,000	77,071,000	328,528,000	7,179,000	-	7,179,000	258,636,000	77,071,000	335,707,000
75	Of Comisionado Inst Financiera	-	-	-	47,000	-	47,000	47,000	-	47,000
78	Department of Housing	29,039,000	-	29,039,000	131,000	-	131,000	29,170,000	-	29,170,000
79	Compensación Accidentes Autos	-	-	-	193,000	-	193,000	193,000	-	193,000
81	Department of Education	2,398,500,000	2,300,000	2,400,800,000	20,294,000	124,252,500	144,546,500	2,418,794,000	126,552,500	2,545,346,500
82	Institute of Puerto Rican Culture	11,504,000	3,577,000	15,081,000	92,000	-	92,000	11,596,000	3,577,000	15,173,000
87	Department of Recreation and Sports	31,556,000	300,000	31,856,000	168,000	-	168,000	31,724,000	300,000	32,024,000
89	Horse Racing Industry and Sport Administration	2,257,000	-	2,257,000	32,000	-	32,000	2,289,000	-	2,289,000
90	Medical Services Administration of Puerto Rico	71,910,000	-	71,910,000	2,682,000	-	2,682,000	74,592,000	-	74,592,000
91	Junta Retiro Para Maestros	-	-	-	71,000	-	71,000	71,000	-	71,000
95	Mental Health and Drug Addiction Services Administration	93,397,000	7,015,000	100,412,000	22,208,475	-	22,208,475	115,605,475	7,015,000	122,620,475
96	Office of the Women's Advocate	2,019,000	-	2,019,000	26,000	-	26,000	2,045,000	-	2,045,000
105	Comisión Industrial	-	-	-	120,000	-	120,000	120,000	-	120,000
106	Public Housing Administration	9,752,000	-	9,752,000	10,000	-	10,000	9,762,000	-	9,762,000
109	Puerto Rico School of Plastic Arts	2,426,000	-	2,426,000	24,000	-	24,000	2,450,000	-	2,450,000
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	9,998,000	233,000	10,231,000	94,000	60,000,000	60,094,000	10,092,000	60,233,000	70,325,000
120	Veteran's Advocate Office	970,000	1,375,000	2,345,000	10,000	-	10,000	980,000	1,375,000	2,355,000
122	Secretariat of the Department of the Family	39,905,000	1,906,000	41,811,000	231,000	-	231,000	40,136,000	1,906,000	42,042,000
123	Family and Children Administration	181,159,000	-	181,159,000	1,077,000	-	1,077,000	182,236,000	-	182,236,000
124	Child Support Administration (ASUME)	10,578,000	399,000	10,977,000	78,000	-	78,000	10,656,000	399,000	11,055,000
126	Vocational Rehabilitation Administration	23,428,000	-	23,428,000	7,000	-	7,000	23,435,000	-	23,435,000
127	Socioeconomic Development of the Family	81,394,000	-	81,394,000	553,000	-	553,000	81,947,000	-	81,947,000
133	Natural Resources Administration	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	339,513,000	12,627,000	352,140,000	4,202,000	16,831,500	21,033,500	343,715,000	29,458,500	373,173,500
138	Fideicomiso Inst Guardia Nac.	-	-	-	3,000	-	3,000	3,000	-	3,000
139	Parole Board	2,305,000	-	2,305,000	25,000	-	25,000	2,330,000	-	2,330,000
152	Elderly and Retired People Advocate Office	2,537,000	-	2,537,000	11,000	-	11,000	2,548,000	-	2,548,000
153	Office for People with Disabilities	1,555,000	44,000	1,599,000	17,000	-	17,000	1,572,000	44,000	1,616,000
155	State Historic Preservation Office of Puerto Rico	1,282,000	125,000	1,407,000	9,000	-	9,000	1,291,000	125,000	1,416,000
161	Puerto Rico Infrastructure Financing Authority	2,188,000	-	2,188,000	975,908	372,486	1,348,394	3,163,908	372,486	3,536,394
162	Autoridad Edif Públicos	-	-	-	1,681,000	-	1,681,000	1,681,000	-	1,681,000
163	Aut Acueductos Alcantarillados	-	-	-	-	6,388,336	6,388,336	-	6,388,336	6,388,336
165	Autoridad de Tierras	-	-	-	70,000	-	70,000	70,000	-	70,000
166	Compañía Fom Industrial	-	-	-	94,000	-	94,000	94,000	-	94,000
167	Integral Development of the "Península de Cantera"	495,000	-	495,000	12,000	-	12,000	507,000	-	507,000
168	Autoridad de los Puertos	-	-	-	25,288,000	-	25,288,000	25,288,000	-	25,288,000
176	University of Puerto Rico (UPR)	-	559,874,000	559,874,000	-	1,714,000	1,714,000	-	561,588,000	561,588,000
177	Administración de Terrenos	-	-	-	38,000	-	38,000	38,000	-	38,000
180	Compañía de Turismo	-	-	-	240,000	-	240,000	240,000	-	240,000
186	Culebra Conservation and Development Authority	250,000	-	250,000	1,000	-	1,000	251,000	-	251,000
187	Puerto Rico Health Insurance Administration	917,293,000	-	917,293,000	(504,429,667)	-	(504,429,667)	412,863,333	-	412,863,333
191	Musical Arts Corporation	5,339,000	-	5,339,000	64,000	-	64,000	5,403,000	-	5,403,000
192	Fine Arts Center Corporation	3,304,000	-	3,304,000	31,000	-	31,000	3,335,000	-	3,335,000
193	Government Ethics Board	9,027,000	-	9,027,000	77,500	-	77,500	9,104,500	-	9,104,500
188	Corp Centro Cardiovascular	-	-	-	1,525,000	-	1,525,000	1,525,000	-	1,525,000
195	Banco Des Económico de PR	-	-	-	54,600	-	54,600	54,600	-	54,600
196	Puerto Rico Public Broadcasting Corporation	6,034,000	746,000	6,780,000	81,000	-	81,000	6,115,000	746,000	6,861,000
198	Corp. de Seguros Agrícolas	-	-	-	18,000	-	18,000	18,000	-	18,000
200	Special Independent Prosecutor's Panel	2,197,000	-	2,197,000	14,000	-	14,000	2,211,000	-	2,211,000
208	Contributions to the Municipalities	-	131,838,000	131,838,000	-	112,223,000	112,223,000	-	244,061,000	244,061,000
215	Puerto Rico Conservatory of Music Corporation	4,318,000	664,000	4,982,000	36,000	-	36,000	4,354,000	664,000	5,018,000
220	Correctional Health Services Corporation	43,896,000	-	43,896,000	9,956,000	-	9,956,000	53,852,000	-	53,852,000
221	Emergency Medical Corps Bureau	-	-	-	-	-	-	-	-	-
222	Legislative Services - Legislature	6,217,499	750,000	6,967,499	(1,246,219)	-	(1,246,219)	4,971,280	750,000	5,721,280
223	Capitol Building - Legislature	6,169,234	4,693,000	10,86						

Period 1 - July
April 13, 2020

Joint Resolution - General Fund

		FY20	FY20	FY20	FY20	FY20
		7,849,529,000	16,141,940	704,171,268	7,129,215,793	8.97%
		BUDGET	ENC	EXPENSES	BALANCE	% Expended
		111				
		Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Total	Total	Total	Total	Total
1	Cash Transfers	26,344,136	-	41,120,439	22,323,697	15.64%
2	Cash Transfers	31,016,931	-	4,741,425	26,275,506	15.29%
8	Cash Transfers	43,336,000	-	6,032,163	37,303,838	13.92%
10	Partial Visibility - Payroll	296,537,000	-	16,018,558	280,518,442	5.40%
11	Full Visibility	134,000	-	-	134,000	0.00%
15	Full Visibility	22,776,000	7,044	1,372,772	21,396,184	6.03%
16	Full Visibility	56,331,734	18,969	797,859	55,514,907	1.42%
17	OMB and Treasury Custodies	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	12,449,000	43,592	608,378	11,797,031	4.89%
22	Cash Transfers	49,000	-	-	49,000	0.00%
23	Full Visibility	7,512,000	51,727	425,028	7,035,245	5.66%
24	Full Visibility - External FS	172,404,000	-	8,139,226	164,264,774	4.72%
25	OMB and Treasury Custodies	396,699,200	-	228,732,266	167,966,934	57.66%
26	Full Visibility	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	40,551,000	-	2,624,177	37,926,823	6.47%
29	Full Visibility	2,865,000	-	221,700	2,643,300	7.74%
30	Full Visibility	2,066,000	7,865	238,868	1,819,267	11.56%
31	Full Visibility	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	486,000	341	24,588	461,071	5.06%
37	Full Visibility	828,000	-	38,680	789,320	4.67%
38	Full Visibility	118,467,450	227,792	7,059,324	111,180,334	5.96%
43	Full Visibility	16,477,000	1,864	484,978	15,990,159	2.94%
45	Partial Visibility - Operations	1,182,191,450	8,063,665	56,256,264	1,117,871,520	4.76%
49	Full Visibility	59,132,000	-	2,724,700	56,407,300	4.61%
50	Full Visibility	81,095,000	163,262	2,851,472	78,080,266	3.52%
55	Full Visibility	19,363,000	-	744,844	18,618,156	3.85%
60	Full Visibility	3,077,000	-	176,042	2,900,958	5.72%
62	Full Visibility	1,642,000	-	78,037	1,563,963	4.75%
67	Full Visibility	31,398,000	-	360,682	31,037,318	1.15%
68	Full Visibility	1,022,000	-	55,680	966,320	5.45%
69	Cash Transfers	11,572,000	-	452,574	11,119,426	3.91%
70	Full Visibility - External FS	1,643,000	-	-	1,643,000	0.00%
71	Cash Transfers	258,636,000	-	12,936,056	245,699,944	5.00%
75	Full Visibility	47,000	-	-	47,000	0.00%
78	Full Visibility	29,170,000	-	1,321,105	27,848,895	4.53%
79	Cash Transfers	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	2,418,794,000	-	75,554,923	2,343,239,077	3.12%
82	Full Visibility	11,596,000	-	349,427	11,246,573	3.01%
87	Full Visibility	31,724,000	507,297	3,586,528	27,630,175	11.31%
89	Full Visibility	2,289,000	-	145,272	2,143,728	6.35%
90	Cash Transfers	74,592,000	-	8,299,167	66,292,833	11.13%
91	Cash Transfers	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	115,605,475	-	2,164,109	113,441,366	1.87%
96	Full Visibility	2,045,000	16,773	126,706	1,901,521	6.20%
105	Cash Transfers	120,000	-	-	120,000	0.00%
106	Full Visibility	9,762,000	-	-	9,762,000	0.00%
109	Full Visibility	2,450,000	-	358,638	2,091,363	14.64%
117	Cash Transfers	10,092,000	-	35,815	(35,815)	-
119	Full Visibility	980,000	41,502	212,793	9,879,207	2.11%
120	Full Visibility	40,136,000	-	64,733	87,376,65	6.61%
122	Full Visibility	182,236,000	58,747	2,511,918	37,624,082	6.26%
123	Full Visibility	182,236,000	58,747	9,345,696	172,831,557	5.13%
124	Full Visibility	10,656,000	47,303	444,888	10,163,809	4.17%
126	Full Visibility	23,435,000	-	74,456	23,360,544	0.32%
127	Full Visibility	81,947,000	234,575	2,871,406	78,841,020	3.50%
137	Full Visibility	343,715,000	5,991,194	34,915,624	302,808,183	10.16%
138	Cash Transfers	3,000	-	-	3,000	0.00%
139	Full Visibility	2,330,000	10,297	128,139	2,191,564	5.50%
152	Full Visibility	2,548,000	-	51,723	2,496,277	2.03%
153	Full Visibility	1,572,000	788	68,216	1,502,996	4.34%
155	Full Visibility	1,291,000	-	236,739	1,054,261	18.34%
161	Cash Transfers	3,163,908	-	329,388	2,834,521	10.41%
162	Cash Transfers	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	70,000	-	-	70,000	0.00%
165	Cash Transfers	94,000	-	-	94,000	0.00%
166	Cash Transfers	507,000	-	80,438	426,563	15.87%
167	Cash Transfers	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	-	-	-	-	-
177	Cash Transfers	38,000	-	-	38,000	0.00%
180	Cash Transfers	240,000	-	-	240,000	0.00%
186	Cash Transfers	251,000	-	37,538	213,463	14.96%
187	Cash Transfers	412,863,333	-	152,864,000	259,999,333	37.03%
191	Cash Transfers	5,403,000	-	801,613	4,601,388	14.84%
192	Cash Transfers	3,335,000	-	484,413	2,850,588	14.53%
193	Cash Transfers	9,104,500	-	1,466,888	7,637,613	16.11%
188	Cash Transfers	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	54,600	-	-	54,600	0.00%
196	Cash Transfers	6,115,000	-	1,075,111	5,039,889	17.58%
198	Cash Transfers	18,000	-	-	18,000	0.00%
200	Cash Transfers	2,211,000	-	357,013	1,853,988	16.15%
205	Cash Transfers	4,354,000	-	647,563	3,706,438	14.87%
210	Cash Transfers	53,852,000	50,000	3,520,397	50,281,603	6.54%
222	Cash Transfers	4,971,280	-	-	3,960,936	20.32%
223	Cash Transfers	5,424,351	-	1,002,501	4,421,850	18.48%
224	Cash Transfers	436,381	-	32,947	403,434	7.55%
225	Cash Transfers	9,473	-	-	9,473	0.00%
231	Full Visibility	1,592,000	137,021	91,697	1,363,282	5.76%
235	Cash Transfers	4,321,364	-	687,213	3,634,152	15.90%
236	Cash Transfers	7,000	-	-	7,000	0.00%
238	Cash Transfers	191,000	-	31,038	159,963	16.25%
241	Full Visibility	6,671,000	77,648	297,805	6,295,547	4.46%
258	Cash Transfers	67,000	-	-	67,000	0.00%
264	Cash Transfers	10,452,000	-	1,695,850	8,756,150	16.23%
265	Cash Transfers	1,043,000	-	154,863	888,138	14.85%
268	Cash Transfers	1,674,000	-	270,888	1,403,113	16.18%
271	Cash Transfers	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	5,316,000	149,544	60,577	5,105,879	11.4%
276	Cash Transfers	110,885,000	-	2,165,063	108,719,938	1.95%
277	Cash Transfers	23,815,000	-	2,545,725	21,269,275	10.69%
279	Full Visibility	2,613,000	110,672	176,732	2,325,596	6.76%
281	Full Visibility	2,491,000	77,524	175,524	2,237,952	7.05%
285	Cash Transfers	67,740,000	-	2,158,650	65,581,350	3.19%
286	Cash Transfers	954,000	-	155,025	798,975	16.25%
288	Cash Transfers	19,925,000	-	1,897,833	18,027,167	9.52%
293	Cash Transfers	339,000	-	55,500	283,500	16.37%
295	Cash Transfers	105,990,000	-	16,824,600	89,165,400	15.87%
297	Cash Transfers	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers	8,785,000	-	287,721	8,497,279	3.28%
303	Cash Transfers	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	25,500,000	44,935	179,056	25,276,010	0.70%

Period 1 - July
April 13, 2020

Special Appropriations - General Fund

FY20	FY20	FY20	FY20	FY20
1,701,589,000	6,129,597	149,842,431	1,545,616,972	8.81%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

		141						
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed		
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	218,806	1,100,356	-	16.25%
2	Cash Transfers	House - Legislature	448,838	-	68,494	380,344	-	15.26%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	-	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	-	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	-	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	-	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	5,810	-	7,763,190	-	0.00%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,807,000	-	146,475	54,660,525	-	0.27%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	257,563	101,627,438	-	0.25%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,999,000	-	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	955,000	365,760	-	589,240	-	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	197,686,000	-	25,000,000	172,686,000	-	12.65%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	-	13,517,000	-	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	13,642,000	-	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	56,452	77,014,548	-	0.07%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	126,552,500	-	-	126,552,500	-	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	-	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	-	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	-	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-	-
110	Full Visibility	Act 70	-	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	60,233,000	-	-	60,233,000	-	0.00%
120	Full Visibility	Veteran's Advocate Office	1,375,000	543,568	-	831,432	-	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	-	1,906,000	-	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	-	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	5,214,458	474,042	23,770,000	-	1.61%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	-	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	44,000	-	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	-	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	-	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	-	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	90,979,525	470,608,475	-	16.20%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	165,778	580,222	-	22.22%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	21,423,675	222,637,325	-	8.78%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	107,900	556,100	-	16.25%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	121,875	628,125	-	16.25%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	762,613	3,930,388	-	16.25%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	-	235	80,765	-	0.29%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	-	3,335,237	17,981,763	-	15.65%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	650,000	28,158,266	-	2.26%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	-	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	94,250	485,750	-	16.25%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	5,979,513	35,817,488	-	14.31%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	-	0.00%

Period 1 - July
April 13, 2020

General Fund Appropriations

		FY20	FY20	FY20	FY20	FY20	
		9,551,118,000	22,271,536	854,013,699	8,674,832,765	8.94%	
		BUDGET	ENC	EXPENSES	BALANCE	% Expended	
General Fund Appropriations							
GF							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,663,298	-	4,339,245	23,324,053	15.69%
2	Cash Transfers	House - Legislature	31,465,769	-	4,809,919	26,655,850	15.29%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	6,032,163	37,303,838	13.92%
10	Partial Visibility - Payroll	The General Court of Justice	297,337,000	-	16,018,558	281,318,442	5.39%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	7,044	1,372,772	22,396,184	5.77%
16	Full Visibility	Office of Management and Budget	56,331,734	18,969	797,859	55,514,907	1.42%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	43,592	608,378	11,924,531	4.84%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	57,537	425,028	14,798,435	2.78%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	227,211,000	-	8,285,701	218,925,299	3.65%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200	-	228,989,829	269,594,372	45.93%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	-	2,624,177	37,926,823	6.47%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	221,700	2,643,300	7.74%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	7,865	238,868	3,818,267	5.88%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	341	24,588	461,071	5.06%
37	Full Visibility	Civil Rights Commission	828,000	-	38,680	789,320	4.67%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	593,552	7,059,324	111,769,574	5.91%
43	Full Visibility	Puerto Rico National Guard	16,477,000	1,864	484,978	15,990,159	2.94%
45	Partial Visibility - Operations	Department of Public Safety	1,379,877,450	8,063,665	81,256,264	1,299,557,520	5.89%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	2,724,700	56,407,300	4.61%
50	Full Visibility	Department of Natural and Environmental Resources	94,612,000	163,262	2,851,472	91,597,266	3.01%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	744,844	32,260,156	2.26%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	-	176,042	2,900,958	5.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	-	78,037	1,563,963	4.75%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	-	360,682	31,037,318	1.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	55,680	966,320	5.45%
69	Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000	-	452,574	11,119,426	3.91%
70	Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000	-	12,992,508	1,643,000	0.00%
71	Cash Transfers	Department of Health	335,707,000	-	-	322,714,492	3.87%
75	Full Visibility	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,545,346,500	-	75,554,923	2,469,791,577	2.97%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	349,427	14,823,573	2.30%
87	Full Visibility	Department of Recreation and Sports	32,024,000	507,297	3,586,528	27,930,175	11.20%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	-	145,272	2,143,728	6.35%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	8,299,167	66,292,833	11.13%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	122,620,475	-	2,164,109	120,456,366	1.76%
96	Full Visibility	Office of the Women's Advocate	2,045,000	16,773	126,706	1,901,521	6.20%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	358,638	2,091,363	14.64%
117	Cash Transfers	Act 70	70,325,000	-	35,815	(35,815)	0.00%
119	Full Visibility	Department of Economic Development & Commerce	2,355,000	-	212,793	70,112,207	0.30%
120	Full Visibility	Veteran's Advocate Office	585,071	-	64,733	1,705,197	2.75%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	-	2,511,918	39,530,082	5.97%
123	Full Visibility	Family and Children Administration	182,236,000	58,747	9,345,696	172,831,557	5.13%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	47,303	444,888	10,562,809	4.02%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	-	74,456	23,360,544	0.32%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	234,575	2,271,406	78,841,020	3.50%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	11,205,652	35,389,665	326,578,183	9.48%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	10,297	128,139	2,191,564	5.50%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	-	51,723	2,496,277	2.03%
153	Full Visibility	Office for People with Disabilities	1,616,000	788	68,216	1,546,996	4.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	236,739	1,179,261	16.72%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	329,388	3,207,007	9.31%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Canera"	507,000	-	80,438	426,563	15.87%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	90,979,525	470,608,475	16.20%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	37,538	213,463	14.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	152,864,000	259,999,333	37.03%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	801,613	4,601,388	14.84%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	484,413	2,850,588	14.53%
193	Cash Transfers	Government Ethics Board	9,104,500	-	1,466,888	7,637,613	16.11%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	1,240,889	5,620,111	18.09%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	357,013	1,853,988	16.15%
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	21,423,675	222,637,325	8.78%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	755,463	4,262,538	15.06%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	50,000	3,520,397	50,281,603	6.54%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	1,132,219	4,589,061	19.79%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	1,765,113	8,352,237	17.45%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	517,381	-	33,182	484,199	6.41%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	-	3,335,237	17,991,236	15.64%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	137,021	91,697	1,363,282	5.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	1,337,213	31,792,418	4.04%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	77,648	297,805	6,445,547	4.37%
258	Cash Transfers	Trade & Export Company	647,000	-	94,250	552,750	14.57%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	1,695,850	8,756,150	16.23%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	154,863	888,138	14.85%
268	Full Visibility	Puerto Rico Institute of Statistics	1,674,000	-	270,888	1,403,113	16.18%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	60,577	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	149,544	5,105,879	5,105,879	11.4%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	2,165,063	108,719,938	1.95%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	8,525,238	57,086,763	12.99%
279	Full Visibility	Public Service Appeals Commission	2,613,000	110,672	176,732	2,325,596	6.76%
281	Full Visibility	Office of the Election Comptroller	2,491,000	77,524	175,524	2,237,952	7.05%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,158,650	65,581,350	3.19%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	155,025	798,975	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	1,897,833	18,027,167	9.52%
293	Cash Transfers	Center for Diabetes	339,000	-	55,500	283,500	16.37%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	16,824,600	89,165,400	15.87%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,721	8,497,279	3.28%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	44,935	179,056	25,555,010	0.69%

Period 2 - August
April 13, 2020

Joint Resolution - General Fund

		FY20	FY20	FY20	FY20	FY20	
		7,849,529,000	18,158,281	462,252,035	6,648,805,477	5.89%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expended	
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended	
Code	B2A Visibility	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	26,344,136	-	-	22,323,697	0.00%
2	Cash Transfers	House - Legislature	31,016,931	-	-	26,275,506	0.00%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	-	37,303,838	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	30,454,016	250,064,426	10.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	101,965	835,805	20,458,414	3.67%
16	Full Visibility	Office of Management and Budget	56,331,734	851,494	705,995	53,957,419	1.25%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	1,995	654,365	11,140,671	5.26%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	54,527	323,011	6,657,707	4.30%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	-	157,436,872	3.96%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200	-	217,424,541	(49,457,606)	54.81%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	451,702	2,052,336	35,427,784	5.06%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	17,400	2,625,900	0.61%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	7,865	244,797	1,566,605	11.85%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(67)	15,791	445,347	3.25%
37	Full Visibility	Civil Rights Commission	828,000	194,075	43,600	551,645	5.27%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	608,893	6,582,489	103,988,951	5.56%
43	Full Visibility	Puerto Rico National Guard	16,477,000	98,972	356,492	15,534,695	2.16%
45	Partial Visibility - Operations	Department of Public Safety	1,182,191,450	(1,201,067)	60,178,657	1,058,893,930	5.09%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	1,583,722	54,823,577	2.68%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	221,090	2,846,295	75,012,881	3.51%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	675,933	17,942,223	3.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	275,606	187,274	2,438,079	6.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	4,572	82,593	1,476,798	5.03%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	13,171	393,272	30,630,875	1.25%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	56,015	910,306	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	394,575	10,724,852	3.41%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	8,621,734	237,078,210	3.33%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000	-	71,551,889	2,271,687,188	2.96%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	1,290,292	9,956,281	11.13%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(57,280)	1,092,952	26,594,503	3.45%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	30,384	142,820	1,970,524	6.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	-	66,292,833	0.00%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	3,661,269	109,780,098	3.17%
96	Full Visibility	Office of the Women's Advocate	2,045,000	119,601	191,966	1,589,955	9.39%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	-	2,091,363	0.00%
117	Cash Transfers	Act 70	-	-	-	(35,815)	-
119	Full Visibility	Department of Economic Development & Commerce	10,092,000	-	827,324	9,051,883	8.20%
120	Full Visibility	Veteran's Advocate Office	980,000	(7,835)	64,041	816,658	6.63%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	-	1,099,015	36,525,066	2.74%
123	Full Visibility	Family and Children Administration	182,236,000	12,481,700	7,409,143	152,940,713	4.07%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	246,993	498,274	9,415,842	4.68%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	664,092	444,211	22,252,241	1.90%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	40,641	2,788,206	76,012,172	3.40%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	2,404,205	21,819,363	278,584,615	6.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,973	124,570	2,060,021	5.35%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	-	98,396	2,397,880	3.86%
153	Full Visibility	Office for People with Disabilities	1,572,000	(490)	54,716	1,448,771	3.48%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	14,361	1,039,899	1.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	-	2,834,521	0.00%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	-	426,563	0.00%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	0.00%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	-	213,463	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	-	259,999,333	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	-	4,601,388	0.00%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	-	2,850,588	0.00%
193	Cash Transfers	Government Ethics Board	9,104,500	-	-	7,637,613	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	271,976	4,767,913	4.45%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	-	1,853,988	0.00%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	-	3,706,438	0.00%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	6,437	5,197,425	45,077,741	9.65%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	-	3,960,936	0.00%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	-	4,421,850	0.00%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	436,381	-	32,947	370,487	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(17,970)	102,115	1,279,137	6.41%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	-	3,634,152	0.00%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	-	159,963	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	11,419	201,509	6,082,620	3.02%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	-	8,756,150	0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	-	888,138	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	-	1,403,113	0.00%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	489,127	84,291	4,532,662	1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	-	108,719,038	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	-	21,269,275	0.00%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,278)	172,394	2,172,479	6.60%
281	Full Visibility	Office of the Election Comptroller	2,491,000	58,438	181,963	1,997,550	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	-	65,581,350	0.00%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	-	798,975	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	-	18,027,167	0.00%
293	Cash Transfers	Center for Diabetes	339,000	-	-	283,500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	-	89,165,400	0.00%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	289,361	8,207,918	3.29%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	16,329	291,496	24,968,185	1.14%

Period 2 - August
April 13, 2020

Special Appropriations - General Fund

			FY20	FY20	FY20	FY20	FY20
			1,701,589,000	(881,645)	19,453,199	1,527,045,418	1.14%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Special Appropriations - General Fund			141				
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	-	1,100,356	0.00%
2	Cash Transfers	House - Legislature	448,838	-	-	380,344	0.00%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	1,188	-	7,762,003	0.00%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,807,000	-	72,225	54,588,300	0.13%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	195,000	101,432,438	0.19%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	3,900	1,995,100	0.20%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	955,000	105,896	11,725	471,620	1.23%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	197,686,000	-	15,000,000	157,686,000	7.59%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	147	-	13,516,853	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	13,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	1,953,116	75,061,432	2.53%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	126,552,500	-	-	126,552,500	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	2,682,750	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Cash Transfers	Act 70	-	-	-	-	-
119	Full Visibility	Department of Economic Development & Commerce	60,233,000	-	35,100	60,197,900	0.06%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(202,929)	202,929	831,432	14.76%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	-	29,250	1,876,750	1.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	(948,083)	948,083	23,770,000	3.22%
138	Cash Transfers	Fidelicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	44,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	-	470,608,475	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	-	580,222	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	-	222,637,325	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	-	556,100	0.00%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	-	628,125	0.00%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	-	3,930,388	0.00%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	25,166	765	54,833	0.95%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	136,971	106,856	17,737,936	0.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	-	28,158,266	0.00%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	-	485,750	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	-	35,817,488	0.00%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Period 2 - August
April 13, 2020

FY20	FY20	FY20	FY20	FY20
9,551,118,000	17,276,636	481,705,234	8,175,850,895	5.04%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Total	Total	Total	Total	Total
1	Cash Transfers	27,663,298	-	-	23,324,053	0.00%
2	Cash Transfers	31,465,769	-	-	26,655,850	0.00%
8	Cash Transfers	43,336,000	-	-	37,303,838	0.00%
10	Partial Visibility - Payroll	297,337,000	-	30,454,016	250,864,426	10.24%
11	Full Visibility	134,000	-	-	134,000	0.00%
15	Full Visibility	23,776,000	101,965	835,805	21,458,414	3.52%
16	Full Visibility	56,331,734	851,494	705,995	53,957,419	1.25%
17	OMB and Treasury Custodies	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	12,576,500	1,995	654,365	11,268,171	5.20%
22	Cash Transfers	49,000	-	-	49,000	0.00%
23	Full Visibility	15,281,000	55,715	323,011	14,419,709	2.11%
24	Full Visibility - External FS	227,211,000	-	6,900,127	212,025,172	3.04%
25	OMB and Treasury Custodies	498,584,200	-	217,619,541	51,974,831	43.65%
26	Full Visibility	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	40,551,000	451,702	2,052,336	35,427,784	5.06%
29	Full Visibility	2,865,000	-	17,400	2,625,900	0.61%
30	Full Visibility	4,065,000	7,865	248,697	4,561,705	6.12%
31	Full Visibility	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	486,000	(67)	15,791	445,347	3.25%
37	Full Visibility	828,000	194,075	43,600	551,645	5.27%
38	Full Visibility	119,422,450	714,788	6,594,214	104,460,571	5.52%
43	Full Visibility	16,477,000	98,972	356,492	15,534,695	2.16%
45	Partial Visibility - Operations	1,379,877,450	(1,201,067)	75,178,657	1,216,579,930	5.45%
49	Full Visibility	59,132,000	-	1,583,722	54,823,577	2.68%
50	Full Visibility	94,612,000	221,238	2,846,295	88,529,733	3.01%
55	Full Visibility	33,005,000	-	675,933	31,584,223	2.05%
60	Full Visibility	3,077,000	275,606	187,274	2,438,079	6.09%
62	Full Visibility	1,642,000	4,572	82,593	1,476,798	5.03%
67	Full Visibility	31,398,000	13,171	393,272	30,630,875	1.25%
68	Full Visibility	1,022,000	-	56,015	910,306	5.48%
69	Cash Transfers	11,572,000	-	394,575	10,724,852	3.41%
70	Full Visibility - External FS	1,643,000	-	-	1,643,000	0.00%
71	Cash Transfers	335,707,000	-	10,574,849	312,139,442	3.15%
75	Full Visibility	47,000	-	-	47,000	0.00%
78	Full Visibility	29,170,000	-	694,240	27,154,655	2.38%
79	Cash Transfers	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	2,545,346,500	-	71,551,889	2,398,239,688	2.81%
82	Full Visibility	15,173,000	-	2,184,542	12,639,031	14.40%
87	Full Visibility	32,024,000	(57,280)	1,092,952	26,894,503	3.41%
89	Full Visibility	2,289,000	30,384	142,820	1,970,524	6.24%
90	Cash Transfers	74,592,000	-	-	66,292,833	0.00%
91	Cash Transfers	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	122,620,475	-	3,661,269	116,795,098	2.99%
96	Full Visibility	2,045,000	119,601	191,966	1,589,955	9.39%
105	Cash Transfers	120,000	-	-	120,000	0.00%
106	Full Visibility	9,762,000	-	-	9,762,000	0.00%
109	Full Visibility	2,450,000	-	-	2,091,363	0.00%
117	Cash Transfers	-	-	-	(5,815)	-
119	Full Visibility	70,325,000	-	862,424	69,249,783	1.23%
120	Full Visibility	2,355,000	(210,763)	267,870	1,648,090	11.37%
122	Full Visibility	42,042,000	-	1,128,265	38,401,816	2.68%
123	Full Visibility	182,236,000	12,481,700	7,409,143	152,940,713	4.07%
124	Full Visibility	11,055,000	246,993	498,274	9,817,542	4.51%
126	Full Visibility	23,435,000	664,092	444,211	22,252,241	1.90%
127	Full Visibility	81,947,000	40,641	2,788,206	76,012,172	3.40%
137	Full Visibility	373,173,500	1,456,121	22,767,447	302,354,615	6.10%
138	Cash Transfers	3,000	-	-	3,000	0.00%
139	Full Visibility	2,330,000	6,973	124,570	2,060,021	5.35%
152	Full Visibility	2,548,000	-	98,396	2,397,880	3.86%
153	Full Visibility	1,616,000	(490)	54,716	1,492,771	3.39%
155	Full Visibility	1,416,000	-	14,361	1,164,899	1.01%
161	Cash Transfers	3,536,394	-	-	3,207,007	0.00%
162	Cash Transfers	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	70,000	-	-	70,000	0.00%
166	Cash Transfers	94,000	-	-	94,000	0.00%
167	Cash Transfers	507,000	-	-	426,563	0.00%
168	Cash Transfers	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	561,588,000	-	-	470,608,475	0.00%
177	Cash Transfers	38,000	-	-	38,000	0.00%
180	Cash Transfers	240,000	-	-	240,000	0.00%
186	Cash Transfers	251,000	-	-	213,463	0.00%
187	Cash Transfers	412,863,333	-	-	259,999,333	0.00%
191	Cash Transfers	5,403,000	-	-	4,601,388	0.00%
192	Cash Transfers	3,335,000	-	-	2,850,588	0.00%
193	Cash Transfers	9,104,500	-	-	7,637,613	0.00%
188	Cash Transfers	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	54,600	-	-	54,600	0.00%
196	Cash Transfers	6,861,000	-	271,976	5,348,135	3.96%
198	Cash Transfers	18,000	-	-	18,000	0.00%
200	Cash Transfers	2,211,000	-	-	1,853,988	0.00%
205	Cash Transfers	244,061,000	-	-	222,637,325	0.00%
210	Cash Transfers	5,818,000	-	-	4,262,538	0.00%
215	Cash Transfers	53,852,000	6,437	5,197,425	45,077,741	9.65%
220	Cash Transfers	5,721,280	-	-	4,589,061	0.00%
223	Cash Transfers	10,117,351	-	-	8,352,237	0.00%
224	Cash Transfers	517,381	25,166	33,713	425,320	6.52%
225	Cash Transfers	21,326,473	136,971	106,856	17,747,409	0.50%
231	Full Visibility	1,592,000	(17,970)	102,115	1,279,137	6.41%
235	Cash Transfers	33,129,630	-	-	31,792,418	0.00%
236	Cash Transfers	7,000	-	-	7,000	0.00%
238	Cash Transfers	191,000	-	-	159,963	0.00%
241	Full Visibility	6,821,000	11,419	201,509	6,232,620	2.95%
258	Cash Transfers	647,000	-	-	552,750	0.00%
264	Cash Transfers	10,452,000	-	-	8,756,150	0.00%
265	Cash Transfers	1,043,000	-	-	888,138	0.00%
268	Cash Transfers	1,674,000	-	-	1,403,113	0.00%
271	Cash Transfers	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	5,316,000	489,127	84,291	4,532,662	1.59%
276	Cash Transfers	110,885,000	-	-	108,719,038	0.00%
277	Cash Transfers	65,612,000	-	-	57,086,763	0.00%
279	Full Visibility	2,613,000	(19,278)	172,394	2,172,479	6.60%
281	Full Visibility	2,491,000	58,438	181,963	1,997,550	7.30%
285	Cash Transfers	67,740,000	-	-	65,581,350	0.00%
286	Cash Transfers	954,000	-	-	798,975	0.00%
288	Cash Transfers	19,925,000	-	-	18,027,167	0.00%
293	Cash Transfers	339,000	-	-	283,500	0.00%
295	Cash Transfers	105,990,000	-	-	89,165,400	0.00%
297	Cash Transfers	57,625,000	-	-	48,260,938	0.00%
298	Cash Transfers	8,785,000	-	289,361	8,207,918	3.29%
303	Cash Transfers	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	25,779,000	16,329	291,496	25,247,185	1.13%

Period 3 - September
April 13, 2020

Joint Resolution - General Fund

FY20	FY20	FY20	FY20	FY20
7,849,529,000	42,666	533,980,080	6,114,782,731	6.80%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

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Code	B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,060,219	20,163,478	7.62%
2	Cash Transfers	House - Legislature	31,016,931	-	2,370,713	23,904,793	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	34,287,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,162,871	231,901,555	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	134,000	-	0.00%
15	Full Visibility	Office of the Governor	22,776,000	214,510	918,181	19,325,723	4.03%
16	Full Visibility	Office of Management and Budget	56,331,734	158,570	1,192,813	52,606,035	2.12%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	493	1,144,372	9,995,805	9.19%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	16,583	392,856	6,248,268	5.23%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	11,309,460	146,127,412	6.56%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200	-	-	(191,194,116)	35.73%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	154,174	5,593,287	29,675,323	13.79%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	257,400	2,368,500	8.98%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	-	235,538	1,331,067	11.40%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,980	16,740	425,628	3.44%
37	Full Visibility	Civil Rights Commission	828,000	(33,986)	73,164	512,466	8.84%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	366,917	7,126,433	96,495,602	6.02%
43	Full Visibility	Puerto Rico National Guard	16,477,000	14,517	365,120	15,155,058	2.22%
45	Partial Visibility - Operations	Department of Public Safety	1,182,191,450	1,406,258	76,532,294	980,955,378	6.47%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	2,298,654	52,524,924	3.89%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	64,042	2,591,618	72,357,221	3.20%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	865,075	17,077,147	4.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(11,994)	217,202	2,232,871	7.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(193)	107,107	1,369,884	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,265,250	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	56,002	853,854	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	718,669	10,006,183	6.21%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	10,964,669	226,113,542	4.24%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000	-	78,976,787	2,192,710,401	3.27%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	660,414	9,295,868	5.70%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(16,395)	1,898,999	24,711,899	5.99%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(8,845)	142,580	1,836,789	6.23%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,149,583	62,143,250	5.56%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	4,273,386	105,506,712	3.70%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(17,420)	141,530	1,465,844	6.92%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,912,044	7.32%
117	Cash Transfers	Act 70	10,092,000	-	549,789	(5,815)	5.45%
119	Full Visibility	Department of Economic Development & Commerce	980,000	(6,115)	142,764	850,293	14.57%
122	Full Visibility	Secretary of the Department of the Family	40,136,000	575,163	3,886,028	32,063,876	9.68%
123	Full Visibility	Family and Children Administration	182,236,000	(1,551,754)	10,109,744	144,382,723	5.55%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	(174,009)	723,903	8,868,648	6.79%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,815,382	7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	835,511	3,670,699	71,505,962	4.48%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(2,295,796)	21,823,305	259,057,106	6.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326	4.08%
153	Full Visibility	Office for People with Disabilities	1,572,000	3,886	110,780	1,330,104	7.30%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	59,818	980,081	4.63%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,669,827	5.21%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	70,000	-	-	70,000	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	386,344	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	0.00%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	76,432,000	183,567,333	18.51%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	4,200,581	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,608,381	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,904,169	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	498,702	4,269,211	8.16%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,675,481	8.07%
208	Cash Transfers	Contributions to the Municipalities	4,354,000	-	323,781	3,382,656	7.44%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	53,852,000	(679)	1,980,739	43,097,682	3.68%
220	Cash Transfers	Correctional Health Services Corporation	4,971,280	-	505,172	3,455,764	10.16%
222	Cash Transfers	Legislative Services - Legislature	5,424,351	-	501,250	3,920,600	9.24%
223	Cash Transfers	Capitol Building - Legislature	436,381	-	32,947	337,539	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(29,119)	107,709	1,200,546	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	3,290,545	7.95%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	20,085	304,618	5,757,917	4.57%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	7,908,225	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	810,706	7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,267,669	8.09%
271	Cash Transfers	Serv Innovación Y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,361,390	3.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	107,636,056	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,272,863	19,996,413	5.34%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,172)	172,885	2,018,767	6.62%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,831)	190,512	1,827,870	7.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	63,493,025	3.08%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	721,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	17,078,250	4.76%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	257,750	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	80,753,100	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	43,578,906	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	291,448	7,916,470	3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	293,245	226,273	24,448,667	0.89%

Period 3 - September
April 13, 2020

Special Appropriations - General Fund

			FY20	FY20	FY20	FY20	FY20
			1,701,589,000	(825,736)	132,382,743	1,395,488,411	7.78%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Special Appropriations - General Fund							
141							
			Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	109,403	990,953	8.29%
2	Cash Transfers	House - Legislature	448,838	-	34,247	346,097	7.63%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	3,478	2,231	7,756,294	0.03%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,807,000	-	696,328	53,891,972	1.27%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	149,718	101,282,719	0.15%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Cash Transfers	State Elections Commission	-	-	-	-	-
29	Full Visibility	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	955,000	(36,035)	36,035	471,620	3.77%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	197,686,000	-	35,000,000	122,686,000	17.70%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	748	13,516,105	0.01%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	11,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Full Visibility - External FS	Fondo del Seguro del Estado	77,071,000	-	14,812,767	60,248,665	19.22%
71	Cash Transfers	Department of Health	-	-	-	-	-
75	Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	126,552,500	-	-	126,552,500	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	1,788,500	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,100,000	5,915,000	15.68%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Cash Transfers	Act 70	-	-	-	-	-
119	Full Visibility	Department of Economic Development & Commerce	60,233,000	-	21,694	60,176,206	0.04%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(59,790)	70,426	820,796	5.12%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	240,752	8,300	1,627,697	0.44%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	(948,083)	948,083	23,770,000	3.22%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	44,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Canera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	425,118,713	8.10%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	497,333	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,711,838	211,925,488	4.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	502,150	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	567,188	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	3,549,081	8.13%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	(4,635)	5,460	54,008	6.74%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	(21,423)	16,350,489	1,408,870	76.70%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	325,000	27,833,266	1.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	438,625	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	32,827,731	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Period 3 - September
April 13, 2020

FY20	FY20	FY20	FY20	FY20
9,551,118,000	(783,071)	666,362,824	7,510,271,142	6.98%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	21,699,623	21,154,431	7.84%
2	Cash Transfers	House - Legislature	31,465,769	-	2,404,959	24,250,891	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	34,287,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	297,337,000	-	18,162,871	232,701,555	6.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	214,510	918,181	20,325,723	3.86%
16	Full Visibility	Office of Management and Budget	56,331,734	158,570	1,192,813	52,606,035	2.12%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	493	1,144,372	10,123,305	9.10%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	20,061	395,086	14,004,562	2.59%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	227,211,000	-	12,005,788	200,019,384	5.28%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200	-	141,886,228	(89,911,397)	28.46%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	154,174	5,593,287	29,675,323	13.79%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	257,400	2,368,500	8.98%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	-	235,538	3,326,167	5.79%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,980	16,740	425,628	3.44%
37	Full Visibility	Civil Rights Commission	828,000	(33,986)	73,164	512,466	8.84%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	330,882	7,162,468	96,967,222	6.00%
43	Full Visibility	Puerto Rico National Guard	16,477,000	-	365,120	15,155,058	2.22%
45	Partial Visibility - Operations	Department of Public Safety	1,379,877,450	1,406,258	111,532,294	1,103,641,378	8.08%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	2,298,654	52,524,924	3.89%
50	Full Visibility	Department of Natural and Environmental Resources	94,612,000	64,042	2,592,366	85,873,326	2.74%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	2,865,075	28,719,147	8.68%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(11,994)	217,202	2,232,871	7.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(193)	107,107	1,369,884	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,265,250	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	56,002	853,854	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	718,669	10,006,183	6.21%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	335,707,000	-	25,777,435	286,362,207	7.68%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,545,346,500	-	78,976,787	2,319,262,901	3.10%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	1,554,664	11,084,368	10.25%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(16,395)	1,898,999	25,011,899	5.93%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(8,845)	142,580	1,836,789	6.23%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,149,583	62,143,250	5.56%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	122,620,475	-	5,373,386	111,421,712	4.38%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(17,420)	141,530	1,465,844	6.92%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,912,044	7.32%
117	Cash Transfers	Act 70	-	-	-	(58,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	70,325,000	-	571,483	68,678,300	0.81%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(65,905)	213,190	1,500,804	9.05%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	815,915	3,894,328	33,691,573	9.26%
123	Full Visibility	Family and Children Administration	182,236,000	(1,551,754)	10,109,744	144,382,723	5.55%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(174,009)	723,903	9,267,648	6.55%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,815,382	7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	835,511	3,670,699	71,505,962	4.48%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	(3,243,879)	22,771,389	282,827,106	6.10%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326	4.08%
153	Full Visibility	Office for People with Disabilities	1,616,000	3,886	110,780	1,374,104	7.10%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	59,818	1,105,081	4.22%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	3,042,313	4.66%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	386,344	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	425,118,713	8.10%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	76,432,000	183,567,333	18.51%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	4,200,581	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,608,381	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,904,169	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	581,591	4,766,544	8.48%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,675,481	8.07%
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,711,838	211,925,488	4.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,818,000	-	377,731	3,884,806	7.53%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	(679)	1,980,739	43,097,682	3.68%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	566,109	4,022,952	9.99%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	882,557	7,469,681	8.72%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	517,381	(4,635)	38,407	391,547	7.42%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	(21,423)	16,350,489	1,418,343	76.67%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(29,119)	107,709	1,200,546	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	668,606	31,123,811	2.02%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	20,085	304,618	5,907,917	4.47%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	505,625	7.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	7,908,225	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	810,706	7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,267,669	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,361,390	3.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	107,636,056	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,262,619	52,824,144	6.50%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,172)	172,885	2,018,767	6.62%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,831)	190,512	1,827,870	7.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	63,493,025	3.08%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	721,463	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	17,078,250	4.76%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	257,750	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	80,753,100	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	43,578,906	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	291,448	7,916,470	3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	293,245	226,273	24,727,667	0.88%

Period 4 - October
April 13, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	23,123,025	606,704,085	5,484,955,621	7.73%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,060,219	18,103,258	7.82%
2	Cash Transfers	House - Legislature	31,016,931	-	2,370,713	21,534,081	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	31,271,675	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	23,471,513	208,430,042	7.92%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	134,000	-	0.00%
15	Full Visibility	Office of the Governor	22,776,000	249,957	865,956	18,209,810	3.80%
16	Full Visibility	Office of Management and Budget	56,331,734	18,730,898	957,892	32,917,245	1.70%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(4,896)	608,493	9,392,209	4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	3,225	323,809	5,921,234	4.31%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	6,788,013	139,339,399	3.94%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200	-	196,553,110	(387,747,226)	49.55%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	(39,981)	1,743,538	27,971,766	4.30%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	143,950	2,224,550	5.02%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	9,990	76,932	1,244,144	3.72%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,278	16,711	406,639	3.44%
37	Full Visibility	Civil Rights Commission	828,000	(10,777)	53,292	469,951	6.44%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	(235,283)	5,585,237	91,145,648	4.71%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,582,914	15.71%
45	Partial Visibility - Operations	Department of Public Safety	1,182,191,450	1,753,218	60,663,002	918,539,158	5.13%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	1,510,884	51,014,400	2.56%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	(29,948)	3,185,916	69,201,252	3.93%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	666,458	16,410,689	3.44%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(50,513)	232,232	2,051,153	7.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	62,112	87,793	1,219,979	5.35%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,641,715	1.88%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765	5.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	406,550	9,599,833	3.51%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	7,414,130	218,699,411	2.87%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000	-	119,552,401	2,073,158,000	4.94%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	346,270	8,949,597	2.99%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(68,550)	1,016,435	23,764,014	3.20%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(14,064)	145,773	1,705,080	6.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,149,583	57,993,667	5.56%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	6,645,847	98,860,865	5.75%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(31,688)	152,855	1,344,677	7.47%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
117	Cash Transfers	Act 70	10,092,000	-	532,828	7,969,265	5.28%
119	Full Visibility	Department of Economic Development & Commerce	980,000	(8,158)	65,928	622,239	6.73%
122	Full Visibility	Veteran's Advocate Office	40,136,000	(575,163)	1,711,081	30,927,957	4.26%
123	Full Visibility	Family and Children Administration	182,236,000	4,286,382	13,926,618	126,169,722	7.64%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	632,953	543,377	7,692,319	5.10%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	57,477	4,774,679	66,673,806	5.83%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(1,113,409)	19,695,769	240,474,746	5.73%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530	2,212,644	3.12%
153	Full Visibility	Office for People with Disabilities	1,572,000	793	76,349	1,252,962	4.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,635	915,446	5.01%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,505,133	5.21%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	70,000	-	-	70,000	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	346,125	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	0.00%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	76,432,000	107,135,333	18.51%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	3,799,775	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,366,175	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,170,725	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	498,702	3,770,509	8.16%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,496,975	8.07%
208	Cash Transfers	Contributions to the Municipalities	4,354,000	-	323,781	3,058,875	7.44%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	53,852,000	(750)	3,062,969	40,035,463	5.69%
220	Cash Transfers	Correctional Health Services Corporation	4,971,280	-	505,172	2,950,592	10.16%
222	Cash Transfers	Legislative Services - Legislature	5,424,351	-	501,250	3,419,349	9.24%
223	Cash Transfers	Capitol Building - Legislature	436,381	-	32,948	304,592	7.55%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	9,473	-	-	9,473	0.00%
225	Cash Transfers	Legislative Subsidies Office - Legislature	1,592,000	(36,294)	111,942	1,124,898	7.03%
231	Full Visibility	Office for the Patient's Advocate	4,321,364	-	343,606	2,946,939	7.95%
235	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
236	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
238	Full Visibility	Administration for Integral Development of Childhood	6,671,000	45,559	206,755	5,505,603	3.10%
258	Cash Transfers	Trade & Export Company	10,452,000	-	847,925	7,060,300	8.11%
264	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	733,275	7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,132,225	8.09%
271	Cash Transfers	Serv Innovación Y Tecno de PR	3,233,266	-	214,873	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	5,316,000	4,215,399	4.04%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	106,553,075	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,272,863	18,723,550	5.34%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(23,251)	176,339	1,865,679	6.75%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	61,404,700	3.08%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	643,950	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	16,129,333	4.76%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	228,000	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	72,340,800	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	203,250	7,713,219	2.31%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	(677)	4,434,879	20,014,465	17.39%

Period 4 - October
April 13, 2020

Special Appropriations - General Fund

			FY20	FY20	FY20	FY20	FY20
			1,701,589,000	(460,342)	104,838,895	1,291,109,858	6.16%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Special Appropriations - General Fund							
141							
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	109,403	881,550	8.29%
2	Cash Transfers	House - Legislature	448,838	-	34,247	311,850	7.63%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	35	210	999,756	0.02%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	1,962	560	7,753,772	0.01%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,807,000	-	4,151,508	49,740,464	7.57%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	139,460	101,143,259	0.14%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Cash Transfers	State Elections Commission	-	-	-	-	-
29	Full Visibility	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	955,000	(30,561)	35,933	466,248	3.76%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	197,686,000	-	35,000,000	87,686,000	17.70%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	(147)	474	13,515,778	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	9,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Full Visibility - External FS	Fondo del Seguro del Estado	77,071,000	-	49,154	60,199,511	0.06%
71	Cash Transfers	Department of Health	-	-	-	-	-
75	Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	126,552,500	-	-	126,552,500	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,675,000	4,240,000	23.88%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Cash Transfers	Act 70	-	-	-	-	-
119	Full Visibility	Department of Economic Development & Commerce	60,233,000	-	18,931	60,157,275	0.03%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(61,295)	78,401	803,790	5.70%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(24,099)	318,549	1,333,247	16.71%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	389,025	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	(752,083)	948,083	23,574,000	3.22%
138	Cash Transfers	Fidelicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	1,205	42,796	2.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Canera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	379,628,950	8.10%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	414,444	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,711,838	201,213,650	4.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	448,200	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	506,250	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	3,167,775	8.13%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	(5,438)	5,438	54,008	6.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	22,210	107,605	1,279,055	0.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	325,000	27,508,266	1.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	391,500	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	29,837,975	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%

Period 4 - October
April 13, 2020

FY20	FY20	FY20	FY20	FY20
9,551,118,000	22,662,683	711,542,980	6,776,065,478	7.45%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	21,699,623	18,984,808	7.84%
2	Cash Transfers	House - Legislature	31,465,769	-	2,404,959	21,845,931	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	31,271,675	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	297,337,000	-	23,471,513	209,230,042	7.89%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	249,992	866,165	19,209,565	3.64%
16	Full Visibility	Office of Management and Budget	56,331,734	18,730,898	957,892	32,917,245	1.70%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	(4,896)	614,993	9,513,209	4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	5,187	324,369	13,675,006	2.12%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	227,211,000	-	10,939,522	189,079,862	4.81%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200	-	196,692,570	(286,603,967)	39.45%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	(39,981)	1,743,538	27,971,766	4.30%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	143,950	2,224,550	5.02%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	9,990	76,932	3,239,244	1.89%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	2,278	16,711	406,639	3.44%
37	Full Visibility	Civil Rights Commission	828,000	(10,777)	53,292	469,951	6.44%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	(265,844)	5,621,170	91,611,896	4.71%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,582,914	15.71%
45	Partial Visibility - Operations	Department of Public Safety	1,379,877,450	1,753,218	95,663,002	1,006,225,158	6.93%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	1,510,884	51,014,400	2.56%
50	Full Visibility	Department of Natural and Environmental Resources	94,612,000	(30,095)	3,186,391	82,717,030	3.37%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	2,666,458	26,052,689	8.08%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(50,513)	232,232	2,051,153	7.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	62,112	87,793	1,219,979	5.35%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,641,715	1.88%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765	5.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	406,350	9,599,833	3.51%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	7,463,285	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	335,707,000	-	-	278,898,922	2.22%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,545,346,500	-	119,552,401	2,199,710,500	4.70%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	346,270	10,738,097	2.28%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(68,550)	1,016,435	24,064,014	3.17%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(14,064)	145,773	1,705,080	6.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,149,583	57,993,667	5.56%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	122,620,475	-	8,320,847	103,100,865	6.79%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(31,688)	152,855	1,344,677	7.47%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
117	Cash Transfers	Act 70	-	-	-	(35,815)	-
119	Full Visibility	Department of Economic Development & Commerce	70,325,000	-	551,759	68,126,540	0.78%
120	Full Visibility	Veteran's Advocate Office	2,355,000	(69,553)	144,329	1,426,029	6.13%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	(599,261)	2,029,630	32,261,205	4.83%
123	Full Visibility	Family and Children Administration	182,236,000	4,286,382	13,926,618	126,169,722	7.64%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	1,021,978	543,377	7,702,294	4.92%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	57,477	4,774,679	66,673,806	5.83%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	(1,865,493)	20,643,853	264,048,746	5.53%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530	2,212,644	3.12%
153	Full Visibility	Office for People with Disabilities	1,616,000	793	77,554	1,295,757	4.80%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	64,635	1,040,446	4.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,877,619	4.66%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Canera"	507,000	-	40,219	346,125	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	379,628,950	8.10%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	76,432,000	107,135,333	18.51%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	3,799,775	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,366,175	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,170,725	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	581,591	4,184,954	8.48%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,496,975	8.07%
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,711,838	201,213,650	4.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,818,000	-	377,731	3,507,075	7.53%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	(750)	3,062,969	40,035,463	5.69%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	566,109	3,456,842	9.89%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	882,557	6,587,124	8.72%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	517,381	(5,438)	38,386	358,600	7.42%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	22,210	107,605	1,288,528	0.50%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(36,294)	111,942	1,124,898	7.03%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	668,606	30,455,205	2.02%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	45,559	206,755	5,655,603	3.03%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	458,500	7.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	7,060,300	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	733,275	7.42%
268	Full Visibility	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,132,225	8.09%
271	Cash Transfers	Serv Innovación Y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Full Visibility	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	106,553,075	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,262,619	48,561,525	6.50%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(23,251)	176,339	1,865,679	6.75%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,088,325	61,404,700	3.08%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	643,950	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	16,129,333	4.76%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	228,000	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	72,340,800	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	203,250	7,713,219	2.31%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	(527)	4,450,549	20,277,645	17.26%

Period 5 - November
April 13, 2020

Joint Resolution - General Fund

FY20	FY20	FY20	FY20	FY20
7,849,529,000	(6,702,961)	536,952,524	4,954,706,057	6.84%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

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Code	B2A Visibility	Entlty	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,217,305	15,885,953	8.42%
2	Cash Transfers	House - Legislature	31,016,931	-	2,370,713	19,163,368	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,044,081	28,227,594	7.02%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	25,760,080	182,669,962	8.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	134,000	-	0.00%
15	Full Visibility	Office of the Governor	22,776,000	33,600	1,045,885	17,130,325	4.59%
16	Full Visibility	Office of Management and Budget	56,331,734	223,275	842,603	31,851,367	1.50%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(7,763)	701,674	8,698,298	5.64%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	(21,769)	403,026	5,539,977	5.37%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	8,285,639	131,053,760	4.81%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200	-	79,886,508	(467,633,733)	20.14%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	(57,026)	2,201,735	25,827,057	5.43%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	69,429	2,155,121	2.42%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	-	277,464	966,680	13.43%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	1,367	21,266	384,005	4.38%
37	Full Visibility	Civil Rights Commission	828,000	17,498	60,697	391,757	7.33%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	(527,783)	7,010,882	84,662,550	5.92%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,023,038	3.46%
45	Partial Visibility - Operations	Department of Public Safety	1,182,191,450	(1,471,727)	70,465,571	849,545,134	5.96%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	2,448,517	48,565,523	4.14%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	(28,246)	10,587,552	58,641,945	13.06%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	778,271	15,632,418	4.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(2,081)	230,903	1,822,330	7.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(41,741)	147,732	1,113,988	9.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(18,305)	459,335	29,200,685	1.46%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	27,690	775,074	2.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	478,186	9,121,631	4.13%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	10,308,050	208,391,361	3.99%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	816,364	18,962,004	2.80%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000	-	140,455,915	1,932,702,085	5.81%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	450,490	8,499,107	3.88%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(42,354)	1,173,084	22,633,283	3.70%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(748)	160,407	1,545,421	7.01%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,149,583	53,844,083	5.56%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	5,145,932	93,714,933	4.45%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	174,499	1,199,439	8.53%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	198,319	1,534,406	8.09%
117	Cash Transfers	Act 70	-	-	-	(5,815)	-
119	Full Visibility	Department of Economic Development & Commerce	10,092,000	-	519,729	7,449,536	5.15%
120	Full Visibility	Veteran's Advocate Office	980,000	(8,046)	74,934	555,550	7.65%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	-	1,381,534	29,546,424	3.44%
123	Full Visibility	Family and Children Administration	182,236,000	(3,574,296)	16,232,795	113,511,224	8.91%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	4,628	547,727	7,139,964	5.14%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(120,324)	3,561,941	63,232,189	4.35%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(759,106)	21,602,412	219,631,440	6.28%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(1,176)	184,548	1,597,598	7.92%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	44,477	137,909	2,030,257	5.41%
153	Full Visibility	Office for People with Disabilities	1,572,000	12,527	84,935	1,155,500	5.40%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	72,888	842,558	5.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	175,694	2,329,439	5.55%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Form Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	47,219	298,906	9.31%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	19,769	156,156	7.88%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	76,469,000	30,666,333	18.52%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	464,806	3,334,969	8.60%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,123,969	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	810,944	5,359,781	8.91%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	579,702	3,190,807	9.48%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	192,506	1,304,469	8.71%
205	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
218	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	2,735,094	7.44%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	(315)	3,492,491	36,543,288	6.49%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	547,692	2,402,901	11.02%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	287,410	3,131,940	5.30%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	436,381	-	38,211	266,381	8.76%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(29,013)	112,334	1,041,577	7.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	2,603,333	7.95%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	113,406	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	(35,720)	264,730	5,276,594	3.97%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	862,925	6,197,375	8.26%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	78,431	654,844	7.52%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	142,444	989,781	8.51%
271	Cash Transfers	Serv Innovación Y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	154,035	4,102,222	2.90%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,138,981	105,414,094	1.03%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,272,863	17,450,688	5.34%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,199)	204,826	1,680,052	7.84%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(65,273)	208,939	1,517,275	8.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	3,016,825	58,387,875	4.45%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	566,438	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	1,068,917	15,060,417	5.36%
293	Cash Transfers	Center for Diabetes	339,000	-	33,750	194,250	9.96%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	9,466,300	62,874,500	8.93%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	34,214,844	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	291,563	7,421,656	3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	119,662	214,923	19,679,879	0.84%

Period 5 - November
April 13, 2020

Special Appropriations - General Fund

FY20	FY20	FY20	FY20	FY20
1,701,589,000	2,098,543	68,517,604	1,220,493,711	4.03%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

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Code		B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code		B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers		Senate - Legislature	1,319,162	-	106,113	775,438	8.84%
2	Cash Transfers		House - Legislature	448,838	-	37,537	274,313	8.36%
8	Cash Transfers		Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll		The General Court of Justice	800,000	-	-	800,000	0.00%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	1,000,000	-	-	999,756	0.00%
16	Full Visibility		Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies		Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18	Full Visibility		Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers		Comisionado de Seguros	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	7,769,000	3,188,504	37,939	4,527,329	0.49%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	54,807,000	-	1,449,895	48,290,569	2.65%
25	OMB and Treasury Custodies		Assignments under the custody of the Treasury	101,885,000	-	129,781	101,013,478	0.13%
26	Cash Transfers		Employee Retirement System	-	-	-	-	-
28	Cash Transfers		State Elections Commission	-	-	-	-	-
29	Full Visibility		Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility		Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility		General Services Administration	-	-	-	-	-
34	Full Visibility		Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility		Civil Rights Commission	-	-	-	-	-
38	Full Visibility		Puerto Rico Department of Justice	955,000	(14,234)	14,234	466,248	1.49%
43	Full Visibility		Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations		Department of Public Safety	197,686,000	-	-	87,686,000	0.00%
49	Full Visibility		Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility		Department of Natural and Environmental Resources	13,517,000	-	382	13,515,396	0.00%
55	Full Visibility		Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	7,642,000	14.66%
60	Full Visibility		Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility		Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility		Puerto Rico Labor Relations Board	-	-	-	-	-
69	Cash Transfers		Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Full Visibility - External FS		Fondo del Seguro del Estado	77,071,000	-	2,794,316	57,405,195	3.63%
71	Cash Transfers		Department of Health	-	-	-	-	-
75	Full Visibility		Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility		Department of Housing	-	-	-	-	-
79	Cash Transfers		Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS		Department of Education	126,552,500	-	-	126,552,500	0.00%
82	Full Visibility		Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87	Full Visibility		Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility		Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers		Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers		Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	7,015,000	-	360,000	3,880,000	5.13%
96	Full Visibility		Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers		Comisión Industrial	-	-	-	-	-
106	Full Visibility		Public Housing Administration	-	-	-	-	-
109	Full Visibility		Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Cash Transfers		Act 70	-	-	-	-	-
119	Full Visibility		Department of Economic Development & Commerce	60,233,000	-	18,931	60,138,444	0.03%
120	Full Visibility		Veteran's Advocate Office	1,375,000	(38,873)	117,745	724,917	8.56%
122	Full Visibility		Secretariat of the Department of the Family	1,906,000	(23,609)	23,609	1,333,247	1.24%
123	Full Visibility		Family and Children Administration	-	-	-	-	-
124	Full Visibility		Child Support Administration (ASUME)	399,000	(15,992)	15,992	9,975	4.01%
126	Full Visibility		Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility		Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	29,458,500	(948,083)	1,041,717	23,480,367	3.54%
138	Cash Transfers		Fidelcomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility		Parole Board	-	-	-	-	-
152	Full Visibility		Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility		Office for People with Disabilities	44,000	-	-	42,796	0.00%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers		Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers		Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers		Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers		Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers		Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers		Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers		University of Puerto Rico (UPR)	561,588,000	-	45,489,763	334,139,188	8.10%
177	Cash Transfers		Administración de Terrenos	-	-	-	-	-
180	Cash Transfers		Compañía de Turismo	-	-	-	-	-
186	Cash Transfers		Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers		Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers		Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers		Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers		Government Ethics Board	-	-	-	-	-
188	Cash Transfers		Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers		Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	331,556	11.11%
198	Cash Transfers		Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers		Contributions to the Municipalities	244,061,000	-	10,804,238	190,409,413	4.43%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	394,250	8.13%
220	Cash Transfers		Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	750,000	-	60,938	445,313	8.13%
223	Cash Transfers		Capitol Building - Legislature	4,693,000	-	381,306	2,786,469	8.13%
224	Cash Transfers		Joint Comision to the Comptroler - Legislature	81,000	(5,092)	5,105	53,995	6.30%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,317,000	(44,079)	129,343	1,193,790	0.61%
231	Full Visibility		Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers		Puerto Rico Housing Finance Corporation	28,808,266	-	325,000	27,183,266	1.13%
236	Cash Transfers		Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers		The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility		Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers		Trade & Export Company	580,000	-	47,125	344,375	8.13%
264	Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers		Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers		Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers		Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers		Office of the Inspector General	-	-	-	-	-
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers		Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	26,848,219	7.15%
279	Full Visibility		Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility		Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers		Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers		Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers		Center for Diabetes	-	-	-	-	-
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers		Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers		Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers		Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers		Office of Socio-Economic & Community Development	279,000	-	-	263,180	0.00%

Period 5 - November
April 13, 2020

FY20	FY20	FY20	FY20	FY20
9,551,118,000	(4,604,418)	605,470,128	6,175,199,769	6.34%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Total	Total	Total	Total	Total
1	Cash Transfers	27,663,298	-	23,323,417	16,661,391	8.40%
2	Cash Transfers	31,465,769	-	2,408,250	19,437,681	7.65%
8	Cash Transfers	43,336,000	-	3,044,081	28,227,594	7.02%
10	Partial Visibility - Payroll	297,337,000	-	25,760,080	183,469,962	8.66%
11	Full Visibility	134,000	-	-	134,000	0.00%
15	Full Visibility	23,776,000	33,600	1,045,885	18,130,081	4.40%
16	Full Visibility	56,331,734	223,275	842,603	31,851,367	1.50%
17	OMB and Treasury Custodies	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	12,576,500	(7,763)	701,674	8,819,298	5.58%
22	Cash Transfers	49,000	-	-	49,000	0.00%
23	Full Visibility	15,281,000	3,166,735	440,965	10,067,306	2.89%
24	Full Visibility - External FS	227,211,000	-	9,735,534	179,344,329	4.28%
25	OMB and Treasury Custodies	498,584,200	-	80,016,289	(366,620,255)	16.05%
26	Full Visibility	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	40,551,000	(57,026)	2,201,735	25,827,057	5.43%
29	Full Visibility	2,865,000	-	69,429	2,155,121	2.42%
30	Full Visibility	4,065,000	-	277,464	2,961,780	6.83%
31	Full Visibility	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	486,000	1,367	21,266	384,005	4.38%
37	Full Visibility	828,000	17,498	60,697	391,757	7.33%
38	Full Visibility	119,422,450	(542,017)	7,025,115	85,128,798	5.88%
43	Full Visibility	16,477,000	(10,500)	570,376	12,023,038	3.46%
45	Partial Visibility - Operations	1,379,877,450	(1,471,727)	70,465,751	937,231,134	5.11%
49	Full Visibility	59,132,000	-	2,448,517	48,565,523	4.14%
50	Full Visibility	94,612,000	(28,246)	10,587,934	72,157,341	11.19%
55	Full Visibility	33,005,000	-	2,778,271	23,274,418	8.42%
60	Full Visibility	3,077,000	(2,081)	230,903	1,822,330	7.50%
62	Full Visibility	1,642,000	(41,741)	147,732	1,113,988	9.00%
67	Full Visibility	31,398,000	(18,305)	459,335	29,200,685	1.46%
68	Full Visibility	1,022,000	-	27,690	775,074	2.71%
69	Full Visibility	11,572,000	16	478,186	9,112,631	4.13%
70	Cash Transfers	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	335,707,000	-	13,102,366	265,796,556	3.90%
75	Cash Transfers	47,000	-	-	47,000	0.00%
78	Full Visibility	29,170,000	-	816,364	18,962,004	2.80%
79	Cash Transfers	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	2,545,346,500	-	140,455,915	2,059,254,585	5.52%
82	Full Visibility	15,173,000	-	450,490	10,287,607	2.97%
87	Full Visibility	32,024,000	(42,354)	1,173,084	22,933,283	3.66%
89	Full Visibility	2,289,000	(748)	160,407	1,545,421	7.01%
90	Cash Transfers	74,592,000	-	4,149,583	53,844,083	5.56%
91	Cash Transfers	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	122,620,475	-	5,505,932	97,594,933	4.49%
96	Full Visibility	2,045,000	(29,260)	174,499	1,199,439	8.53%
105	Cash Transfers	120,000	-	-	120,000	0.00%
106	Full Visibility	9,762,000	-	-	9,762,000	0.00%
109	Full Visibility	2,450,000	-	198,319	1,534,406	8.09%
117	Cash Transfers	-	-	-	(35,815)	-
119	Cash Transfers	70,325,000	-	538,661	67,587,880	0.77%
120	Full Visibility	2,355,000	(46,919)	192,680	1,280,267	8.18%
122	Full Visibility	42,042,000	(23,609)	1,405,143	30,879,671	3.34%
123	Full Visibility	182,236,000	(3,574,296)	16,232,795	113,511,224	8.91%
124	Full Visibility	11,055,000	(11,364)	563,720	7,149,939	5.10%
126	Full Visibility	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127	Full Visibility	81,947,000	(120,324)	3,561,941	63,232,189	4.35%
137	Full Visibility	373,173,500	(1,707,190)	22,644,129	243,111,807	6.07%
138	Cash Transfers	3,000	-	-	3,000	0.00%
139	Full Visibility	2,330,000	(1,176)	184,548	1,597,598	7.92%
152	Full Visibility	2,548,000	44,477	137,909	2,030,257	5.41%
153	Full Visibility	1,616,000	12,527	84,935	1,198,296	5.26%
155	Full Visibility	1,416,000	-	72,888	967,558	5.15%
161	Cash Transfers	3,536,394	-	175,694	2,701,926	4.97%
162	Cash Transfers	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	70,000	-	-	70,000	0.00%
166	Cash Transfers	94,000	-	-	94,000	0.00%
167	Cash Transfers	507,000	-	47,219	298,906	9.31%
168	Cash Transfers	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	561,588,000	-	45,489,763	334,139,188	8.10%
177	Cash Transfers	38,000	-	-	38,000	0.00%
180	Cash Transfers	240,000	-	-	240,000	0.00%
186	Cash Transfers	251,000	-	19,769	156,156	7.88%
187	Cash Transfers	412,863,333	-	76,469,000	30,666,333	18.52%
191	Cash Transfers	5,403,000	-	464,806	3,334,969	8.60%
192	Cash Transfers	3,335,000	-	242,206	2,123,969	7.26%
193	Cash Transfers	9,104,500	-	810,944	5,359,781	8.91%
188	Cash Transfers	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	54,600	-	-	54,600	0.00%
196	Cash Transfers	6,861,000	-	662,591	3,522,363	9.66%
198	Cash Transfers	18,000	-	-	18,000	0.00%
200	Cash Transfers	2,211,000	-	192,506	1,304,469	8.71%
208	Cash Transfers	244,061,000	-	10,804,238	190,409,413	44.3%
215	Cash Transfers	5,018,000	-	377,731	3,129,344	7.53%
220	Cash Transfers	53,852,000	(315)	3,492,491	36,543,288	6.49%
222	Cash Transfers	5,721,280	-	608,629	2,848,213	10.64%
223	Cash Transfers	10,117,351	-	668,716	5,918,408	6.61%
224	Cash Transfers	517,381	(5,092)	43,316	320,376	8.37%
225	Cash Transfers	21,326,473	(44,079)	129,343	1,203,264	0.61%
231	Full Visibility	1,592,000	(29,013)	112,334	1,041,577	7.06%
235	Cash Transfers	33,129,630	-	668,606	29,786,599	2.02%
236	Cash Transfers	7,000	-	-	7,000	0.00%
238	Cash Transfers	191,000	-	15,519	113,406	8.13%
241	Full Visibility	6,821,000	(35,720)	264,730	5,426,594	3.88%
258	Cash Transfers	647,000	-	47,125	411,375	7.28%
264	Cash Transfers	10,452,000	-	862,925	6,197,375	8.26%
265	Cash Transfers	1,043,000	-	78,431	654,844	7.52%
268	Cash Transfers	1,674,000	-	142,444	989,781	8.51%
271	Cash Transfers	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	5,316,000	(40,859)	154,035	4,102,222	2.90%
276	Cash Transfers	110,885,000	-	1,138,981	105,414,094	1.03%
277	Cash Transfers	65,612,000	-	4,362,619	44,298,906	6.50%
279	Full Visibility	2,613,000	(19,199)	204,826	1,680,852	7.84%
281	Full Visibility	2,491,000	(65,273)	208,939	1,517,275	8.39%
285	Cash Transfers	67,740,000	-	3,016,825	58,387,875	4.45%
286	Cash Transfers	954,000	-	77,513	566,438	8.13%
288	Cash Transfers	19,925,000	-	1,068,917	15,060,417	5.36%
293	Cash Transfers	339,000	-	33,750	194,250	9.96%
295	Cash Transfers	105,990,000	-	9,466,300	62,874,500	8.93%
297	Cash Transfers	57,625,000	-	4,682,031	34,214,844	8.13%
298	Cash Transfers	8,785,000	-	291,563	7,421,656	3.32%
303	Cash Transfers	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	25,779,000	119,662	214,923	19,943,059	0.83%

Period 6 - December
April 13, 2020

Joint Resolution - General Fund

		FY20	FY20	FY20	FY20	FY20	
		7,849,529,000	(27,671,684)	483,852,556	4,498,621,185	6.16%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expended	
111		Budget	Encumbrances	Total Expenses	Available Balance	% Expended	
Code	B2A Visibility	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,560,441	13,325,513	9.72%
2	Cash Transfers	House - Legislature	31,016,931	-	2,709,643	16,453,725	8.74%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	25,211,513	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,892,779	163,777,183	6.37%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	(185)	885,891	16,244,619	3.89%
16	Full Visibility	Office of Management and Budget	56,331,734	(18,995,391)	19,881,222	30,965,536	35.29%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	12,628	569,891	8,115,779	4.58%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	(10,835)	329,752	5,221,061	4.39%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	3,259,283	127,794,476	1.89%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200	-	150,306,894	(617,940,627)	37.89%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	(205,834)	1,870,038	24,162,853	4.61%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	450,713	1,704,408	15.73%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	(2,691)	232,836	736,535	11.27%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	38	15,296	368,671	3.15%
37	Full Visibility	Civil Rights Commission	828,000	(34,354)	71,257	354,854	8.61%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	(137,606)	5,661,585	79,138,570	4.78%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(5,822)	436,481	11,592,378	2.65%
45	Partial Visibility - Operations	Department of Public Safety	1,182,191,450	(2,402,434)	67,676,131	784,271,437	5.72%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	1,589,519	46,976,004	2.69%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	142,739	2,530,038	55,969,168	3.12%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	671,878	14,960,540	3.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(35,406)	227,682	1,630,054	7.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(4,394)	90,833	1,027,549	5.53%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,846,920	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	31,812	743,290	3.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	415,355	8,706,276	3.59%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	11,078,116	197,313,245	4.28%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	695,817	18,266,187	2.39%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000	-	106,414,955	1,826,287,130	4.40%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	656,165	7,842,942	5.66%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(90,250)	1,058,246	21,665,287	3.34%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(636)	131,503	1,414,554	5.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,622,583	49,221,500	6.20%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	4,350,047	89,364,886	3.76%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(18,056)	131,265	1,086,230	6.42%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	4,698	9,757,302	0.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,352,588	7.42%
117	Cash Transfers	Act 70	10,092,000	-	552,463	(35,815)	5.47%
119	Full Visibility	Department of Economic Development & Commerce	980,000	(7,415)	64,435	6,897,073	6.57%
120	Full Visibility	Veteran's Advocate Office	40,136,000	20,384	991,095	498,330	2.47%
122	Full Visibility	Secretariat of the Department of the Family	182,236,000	(3,992,692)	11,582,899	28,534,945	6.36%
123	Full Visibility	Family and Children Administration	10,656,000	(351,423)	788,449	105,921,016	7.40%
124	Full Visibility	Child Support Administration (ASUME)	23,435,000	(84,576)	841,969	6,702,937	3.59%
126	Full Visibility	Vocational Rehabilitation Administration	81,947,000	(319,763)	3,451,293	17,428,471	4.21%
127	Full Visibility	Socioeconomic Development of the Family	343,715,000	(1,223,980)	20,573,313	60,100,659	5.99%
137	Full Visibility	Department of Correction and Rehabilitation	3,000	-	-	200,282,107	0.00%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	2,330,000	6,778	132,340	3,000	5.68%
139	Full Visibility	Parole Board	2,548,000	(19,373)	105,175	1,458,480	4.13%
152	Full Visibility	Elderly and Retired People Advocate Office	1,572,000	(7,597)	70,641	1,944,456	4.49%
153	Full Visibility	Office for People with Disabilities	1,291,000	-	64,539	1,092,456	5.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,163,908	-	164,694	778,019	5.21%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1,681,000	-	-	2,164,746	0.00%
162	Cash Transfers	Autoridad Edif Públicos	70,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	70,000	-	-	-	0.00%
165	Cash Transfers	Autoridad de Tierras	94,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	507,000	-	42,719	94,000	8.43%
167	Cash Transfers	Integral Development of the "Península de Cantera"	25,288,000	-	-	256,188	0.00%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	38,000	-	-	-	0.00%
177	Cash Transfers	Administración de Terrenos	240,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	251,000	-	18,769	240,000	7.48%
186	Cash Transfers	Culebra Conservation and Development Authority	412,863,333	-	-	137,388	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	5,403,000	-	400,806	30,666,333	7.42%
191	Cash Transfers	Musical Arts Corporation	3,335,000	-	375,206	2,934,163	11.25%
192	Cash Transfers	Fine Arts Center Corporation	9,104,500	-	733,444	1,748,763	8.06%
193	Cash Transfers	Government Ethics Board	1,525,000	-	-	4,626,338	0.00%
188	Cash Transfers	Corp Centro Cardiovascular	54,600	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	6,115,000	-	456,649	54,600	7.47%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	18,000	-	-	2,734,158	0.00%
200	Cash Transfers	Corp. de Seguros Agrícolas	2,211,000	-	178,506	18,000	8.07%
208	Cash Transfers	Special Independent Prosecutor's Panel	4,354,000	-	341,781	1,125,963	7.85%
215	Cash Transfers	Contributions to the Municipalities	53,852,000	(36,215)	4,299,884	2,393,313	7.98%
218	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,971,280	-	627,030	32,279,619	12.61%
220	Cash Transfers	Correctional Health Services Corporation	5,424,351	-	419,819	1,775,871	7.74%
222	Cash Transfers	Legislative Services - Legislature	436,381	-	32,948	2,712,121	7.55%
223	Cash Transfers	Capitol Building - Legislature	9,473	-	9,473	-	100.00%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	1,592,000	(3,797)	81,928	233,433	5.15%
225	Cash Transfers	Legislative Subsidies Office - Legislature	4,321,364	-	389,788	963,446	9.02%
231	Cash Transfers	Office for the Patient's Advocate	7,000	-	-	2,213,545	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	191,000	-	15,519	7,000	8.13%
236	Cash Transfers	Fondo Integral Des Agrícola	6,671,000	325,945	174,876	-	2.62%
238	Cash Transfers	The Port of the Americas Authority	67,000	-	-	67,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	10,452,000	-	848,425	4,775,772	8.12%
258	Cash Transfers	Trade & Export Company	1,043,000	-	121,931	532,913	11.69%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	1,674,000	-	135,444	854,338	8.09%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	3,233,266	-	358,270	3,233,266	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,316,000	(231,947)	1,082,981	3,975,899	6.74%
271	Cash Transfers	Serv Innovación Y Tecno de PR	110,885,000	-	1,395,863	104,331,113	0.98%
272	Cash Transfers	Office of the Inspector General	23,815,000	-	1,892,825	16,054,825	5.86%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	2,613,000	(25)	151,897	1,528,181	5.81%
277	Cash Transfers	Agricultural Enterprises Development Administration	2,491,000	(21,446)	198,250	1,340,470	7.96%
279	Full Visibility	Public Service Appeals Commission	67,740,000	-	2,710,825	55,677,050	4.00%
281	Full Visibility	Office of the Election Comptroller	954,000	-	77,513	488,925	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	339,000	-	948,917	14,111,500	4.76%
286	Cash Transfers	Authority of the Port of Ponce	105,990,000	-	8,568,750	166,500	8.19%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	57,625,000	-	4,682,031	54,305,750	8.08%
293	Cash Transfers	Center for Diabetes	8,785,000	-	287,525	29,532,813	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	8,007,000	-	-	7,134,131	3.27%
297	Cash Transfers	Financial Oversight and Management Board	25,500,000	(14,580)	193,977	8,007,000	0.00%
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	0.00%
299	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	0.00%
303	Cash Transfers	Office of Socio-Economic & Community Development	-	-	-	-	0.00%
303	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	(14,580)	193,977	19,500,482	0.76%

Period 6 - December
April 13, 2020

Special Appropriations - General Fund

			FY20	FY20	FY20	FY20	FY20
			1,701,589,000	(3,014,544)	85,487,176	1,138,021,080	5.02%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Special Appropriations - General Fund							
141							
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	669,325	8.84%
2	Cash Transfers	House - Legislature	448,838	-	37,537	236,775	8.36%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	461	3,225	996,069	0.32%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	(2,137,235)	2,139,701	4,524,863	27.54%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,807,000	-	486,419	47,804,150	0.89%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	138,422	100,875,056	0.14%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Cash Transfers	State Elections Commission	-	-	-	-	-
29	Full Visibility	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	955,000	(85,688)	85,688	466,248	8.97%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	197,686,000	-	(50,895)	87,736,895	-0.03%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	11,159	13,504,237	0.08%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	7,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	19,811,455	37,593,739	25.71%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	126,552,500	-	3,945	126,548,555	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	894,250	894,250	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	360,000	3,520,000	5.13%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
110	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	60,233,000	-	18,931	60,119,413	0.03%
120	Full Visibility	Veteran's Advocate Office	1,375,000	64,073	83,864	576,980	6.10%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	142,423	24,975	1,165,849	1.31%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	(16,372)	16,372	9,975	4.10%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	(1,039,490)	1,039,490	23,480,367	3.53%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	42,796	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	288,649,425	8.10%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	248,667	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,698,638	179,710,775	4.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	340,300	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	384,375	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	2,405,163	8.13%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	(4,910)	4,910	53,995	6.06%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	35,865	138,601	1,019,325	0.65%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	325,000	26,858,266	1.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	297,250	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	23,858,463	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	6,849	3,650	252,681	1.31%

Period 6 - December
April 13, 2020

General Fund Appropriations

		FY20	FY20	FY20	FY20	FY20	
		9,551,118,000	(30,782,228)	569,339,732	5,636,642,264	5.96%	
		BUDGET	ENC	EXPENSES	BALANCE	% Expended	
General Fund Appropriations		GF	Total	Total Expenses	Available Balance	% Expended	
Code	B2A Visibility	Entitv	Budget	Encumbrances	Total Expenses	Available Balance	% Expended
		Total	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,663,298	-	2,666,553	13,994,838	9.64%
2	Cash Transfers	House - Legislature	31,465,769	-	2,747,181	16,690,500	8.73%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	25,211,513	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	297,337,000	-	18,892,779	164,577,183	6.35%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	276	889,116	17,240,688	3.74%
16	Full Visibility	Office of Management and Budget	56,331,734	(18,995,391)	19,881,222	30,965,536	35.29%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	12,628	569,891	8,236,779	4.53%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	(2,148,071)	2,469,452	9,745,924	16.16%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	227,211,000	-	3,745,703	175,598,626	1.65%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200	-	150,445,316	(517,065,572)	30.17%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	(205,834)	1,870,038	24,162,853	4.61%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	450,713	1,704,408	15.73%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	(2,691)	232,836	2,731,635	5.73%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	38	15,296	368,671	3.15%
37	Full Visibility	Civil Rights Commission	828,000	(34,354)	71,257	354,854	8.61%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	(223,294)	5,747,273	79,604,819	4.81%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(5,822)	436,481	11,592,378	2.65%
45	Partial Visibility - Operations	Department of Public Safety	1,379,877,450	(2,402,434)	67,625,237	872,008,332	4.90%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	1,589,519	46,976,004	2.69%
50	Full Visibility	Department of Natural and Environmental Resources	94,612,000	142,739	2,541,197	69,473,405	2.69%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	671,878	22,602,540	2.04%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(35,406)	227,682	1,630,054	7.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(4,394)	90,833	1,027,549	5.53%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,846,920	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	31,812	743,290	3.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	415,355	8,706,276	3.59%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	335,707,000	-	30,889,571	234,906,985	9.20%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	695,817	18,266,187	2.39%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,545,346,500	-	106,418,900	1,952,835,685	4.18%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	1,550,415	8,737,192	10.22%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(90,250)	1,058,246	21,965,287	3.30%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(636)	131,503	1,414,554	5.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,622,583	49,221,500	6.20%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	122,620,475	-	4,710,047	92,884,886	3.84%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(18,056)	131,265	1,086,230	6.42%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	4,698	9,757,302	0.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,352,588	7.42%
117	Cash Transfers	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	70,325,000	-	571,394	67,016,486	0.81%
120	Full Visibility	Veteran's Advocate Office	2,355,000	56,658	148,299	1,075,311	6.30%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	162,807	1,016,070	29,700,794	2.42%
123	Full Visibility	Family and Children Administration	182,236,000	(3,992,692)	11,582,899	105,921,016	6.36%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(367,795)	804,821	6,712,912	7.28%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(84,576)	841,969	17,428,471	3.59%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(319,763)	3,451,293	60,100,659	4.21%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	(2,263,470)	21,612,803	223,762,474	5.79%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,778	132,340	1,458,480	5.68%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(19,373)	105,175	1,944,456	4.13%
153	Full Visibility	Office for People with Disabilities	1,616,000	(7,597)	70,641	1,135,251	4.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	19,480	64,539	883,539	4.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,537,232	4.66%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Canera"	507,000	-	42,719	256,188	8.43%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	288,649,425	8.10%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	137,388	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	-	30,666,333	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,934,163	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	375,206	1,748,763	11.25%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	4,626,338	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	539,538	2,982,825	7.86%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,125,963	8.07%
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,698,638	179,710,775	4.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,818,000	-	395,731	2,733,613	7.89%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	(36,215)	4,299,884	32,279,619	7.98%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	687,968	2,160,246	12.02%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	801,125	5,117,283	7.92%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	517,381	(4,910)	37,858	287,428	7.32%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	35,865	148,074	1,019,325	0.69%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(3,797)	81,928	963,446	5.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	714,788	29,071,811	2.16%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	97,888	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	325,945	174,876	4,925,772	2.56%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	364,250	7.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	848,425	5,348,950	8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	121,931	532,913	11.69%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	854,338	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(231,947)	358,270	3,397,599	6.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	104,331,113	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,385,619	39,913,288	6.68%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(25)	151,897	1,528,181	5.81%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(21,446)	198,250	1,340,470	7.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,710,825	55,677,050	4.00%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	488,925	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	14,111,500	4.76%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	166,500	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,568,750	54,305,750	8.08%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	29,532,813	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,525	7,134,131	3.27%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	(7,731)	197,627	19,753,164	0.77%

Period 7 - January
April 13, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	42,848,215	445,827,722	4,009,945,247	5.68%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	Total		Available Balance	% Expensed	
			Budget	Encumbrances			
			Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,112,581	11,212,931	8.02%
2	Cash Transfers	House - Legislature	31,016,931	-	3,223,838	13,229,888	10.39%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	22,195,431	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	22,422,745	141,354,438	7.56%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	(18,727)	1,576,591	14,686,754	6.92%
16	Full Visibility	Office of Management and Budget	56,331,734	8,787,719	1,341,816	20,836,001	2.38%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	1,377	1,130,693	6,983,710	9.08%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	73,602	501,508	4,645,950	6.68%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	11,013,975	116,780,502	6.39%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200	-	75,585,900	(693,526,528)	19.05%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	227,141	3,206,374	20,729,338	7.91%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	201,792	1,502,617	7.04%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	16,851	255,202	464,481	12.35%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(3,295)	27,986	343,981	5.76%
37	Full Visibility	Civil Rights Commission	828,000	(111)	33,789	321,176	4.08%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	2,709,890	7,349,591	69,079,089	6.20%
43	Full Visibility	Puerto Rico National Guard	16,477,000	327	2,281,664	9,310,387	13.85%
45	Partial Visibility - Operations	Department of Public Safety	1,182,191,450	25,698,410	82,944,326	675,628,701	7.02%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	3,301,699	43,674,305	5.58%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	(14,581)	2,862,551	53,121,197	3.53%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	1,116	1,005,669	13,953,755	5.19%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(18,036)	227,912	1,420,179	7.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(10,018)	117,296	920,270	7.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	14,890	379,987	28,452,043	1.21%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	52,487	690,831	5.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	751,795	7,954,466	6.50%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	17,507,126	179,806,120	6.77%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	34,638	1,318,797	16,912,753	4.52%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000	-	92,383,497	1,733,903,633	3.82%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	356,040	7,486,903	3.07%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(71,033)	3,685,011	18,051,310	11.62%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(2,494)	193,577	1,223,471	8.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,622,583	44,598,917	6.20%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	5,577,032	83,787,854	4.82%
96	Full Visibility	Office of the Women's Advocate	2,045,000	136,669	183,170	766,391	8.96%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,757,302	0.00%
109	Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,170,769	7.42%
117	Cash Transfers	Act 70	10,092,000	-	539,648	(35,815)	5.35%
119	Full Visibility	Department of Economic Development & Commerce	980,000	35,881	57,512	6,357,425	5.87%
122	Full Visibility	Secretary of the Department of the Family	40,136,000	(10,094)	4,469,085	24,075,954	11.13%
123	Full Visibility	Family and Children Administration	182,236,000	(2,620,480)	7,989,257	100,552,239	4.38%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	1,036,385	450,363	5,216,190	4.23%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	762,421	1,425,340	15,240,710	6.08%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	276,409	2,830,526	56,993,723	3.45%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	5,396,547	44,954,433	149,931,127	13.08%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(11,988)	133,612	1,336,856	5.73%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(18,956)	101,766	1,861,646	3.99%
153	Full Visibility	Office for People with Disabilities	1,572,000	(2,670)	110,315	984,810	7.02%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	239,053	538,965	18.52%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	164,694	2,000,052	5.21%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	70,000	-	-	70,000	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	213,469	8.43%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	118,619	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	-	30,666,333	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,533,356	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	235,643	1,513,119	7.07%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,892,894	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	462,978	2,271,180	7.57%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	947,456	8.07%
205	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
218	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	341,781	2,051,531	7.85%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	(13,900)	5,294,400	26,999,119	9.83%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	519,345	1,256,525	10.45%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	429,970	2,282,150	7.93%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	436,381	-	32,948	200,486	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	71,560	107,844	784,042	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	389,788	1,823,756	9.02%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	82,369	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	(18,096)	418,336	4,375,532	6.27%
258	Cash Transfers	Trade & Export Company	67,000	-	67,000	-	100.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	848,425	4,500,525	8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	448,065	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	718,894	8.09%
271	Cash Transfers	Serv Innovación Y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	117,533	153,892	3,704,473	2.89%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	103,248,131	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	123,000	15,931,825	0.52%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(35)	149,470	1,378,745	5.72%
281	Full Visibility	Office of the Election Comptroller	2,491,000	127,569	185,874	1,027,027	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	1,920,158	53,756,892	2.83%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	67,792	421,133	7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	13,162,583	4.76%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	138,750	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,655,850	45,649,900	8.17%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	24,850,781	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	52,275	300,179	6,781,677	3.42%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	103,531	371,210	19,025,741	1.46%

Period 7 - January
April 13, 2020

Special Appropriations - General Fund

			FY20	FY20	FY20	FY20	FY20
			1,701,589,000	5,060,461	92,134,520	1,040,826,098	5.41%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
			Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	563,213	8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	199,238	8.36%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	(155)	155	996,069	0.02%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	2,515,865	1,064,030	944,968	13.70%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,807,000	-	932,444	46,871,705	1.70%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	128,781	100,746,275	0.13%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Cash Transfers	State Elections Commission	-	-	-	-	-
29	Full Visibility	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	955,000	(30,874)	30,874	466,248	3.23%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	197,686,000	-	-	87,736,895	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	5,852	824	13,497,561	0.01%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	6,000,000	1,642,000	43.98%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Full Visibility - External FS	Fondo del Seguro del Estado	77,071,000	-	3,226,113	34,367,626	4.19%
71	Cash Transfers	Department of Health	-	-	-	-	-
75	Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	126,552,500	-	6,101	126,542,453	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	894,250	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,350,000	2,170,000	19.24%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Cash Transfers	Act 70	-	-	-	-	-
119	Full Visibility	Department of Economic Development & Commerce	60,233,000	-	18,931	60,100,481	0.03%
120	Full Visibility	Veteran's Advocate Office	1,375,000	182,243	143,000	250,837	10.47%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	103,252	108,032	954,565	5.67%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	2,133,038	993,212	20,354,117	3.37%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	1,248	-	41,547	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	105,520	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	372,486	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	243,159,663	8.10%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	165,778	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,205,773	169,505,002	4.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	286,350	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	323,438	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	2,023,856	8.13%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	25,441	5,438	23,116	6.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	129,801	125,933	763,591	0.59%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	12,942,614	13,915,652	44.93%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	250,125	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,198,157	21,660,306	5.26%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	(5,249)	5,249	252,681	1.88%

Period 7 - January
April 13, 2020

FY20	FY20	FY20	FY20	FY20
9,551,118,000	47,908,677	537,962,242	5,050,771,345	5.63%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	2,218,694	11,776,144	8.02%
2	Cash Transfers	House - Legislature	31,465,769	-	3,261,375	13,429,126	10.36%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	22,195,431	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	297,337,000	-	22,422,745	142,154,438	7.54%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	(18,882)	1,576,747	15,682,823	6.63%
16	Full Visibility	Office of Management and Budget	56,331,734	8,787,719	1,341,816	20,836,001	2.38%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	1,377	1,130,693	7,104,710	8.99%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	2,589,467	1,565,538	5,590,919	10.24%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	227,211,000	-	11,946,419	163,652,207	5.26%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200	-	-	(592,780,253)	15.19%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	227,141	3,206,374	20,729,338	7.91%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	201,792	1,502,617	7.04%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	16,851	255,202	2,459,581	6.28%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	(3,295)	27,986	343,981	5.76%
37	Full Visibility	Civil Rights Commission	828,000	(111)	33,789	321,176	4.08%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	2,679,016	7,380,466	69,545,337	6.18%
43	Full Visibility	Puerto Rico National Guard	16,477,000	327	2,281,664	9,310,387	13.85%
45	Partial Visibility - Operations	Department of Public Safety	1,379,877,450	25,698,410	82,944,326	763,365,596	6.01%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	3,301,699	43,674,305	5.58%
50	Full Visibility	Department of Natural and Environmental Resources	94,612,000	(8,729)	2,863,375	66,618,758	3.03%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	1,116	7,005,669	15,595,755	21.23%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(18,036)	227,912	1,420,179	7.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(10,018)	117,296	920,270	7.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	14,890	379,987	28,452,043	1.21%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	52,487	690,831	5.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	751,795	7,954,466	6.50%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	335,707,000	-	20,733,239	214,173,746	6.18%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	34,638	1,318,797	16,912,753	4.52%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,545,346,500	-	92,389,598	1,860,446,087	3.63%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	356,040	8,381,153	2.35%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(71,033)	3,685,011	18,351,310	11.51%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(2,494)	193,577	1,223,471	8.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,622,583	44,598,917	6.20%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	122,620,475	-	6,927,032	85,957,854	5.65%
96	Full Visibility	Office of the Women's Advocate	2,045,000	136,669	183,170	766,391	8.96%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,757,302	0.00%
109	Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,170,769	7.42%
117	Cash Transfers	Act 70	70,325,000	-	558,580	(35,815)	0.79%
119	Full Visibility	Department of Economic Development & Commerce	2,355,000	218,124	201,412	66,457,906	8.55%
122	Full Visibility	Veteran's Advocate Office	42,042,000	93,159	4,577,117	25,030,519	10.89%
123	Full Visibility	Family and Children Administration	182,236,000	(2,620,480)	7,989,257	100,552,239	4.38%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	1,036,385	450,363	5,226,165	4.07%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	762,421	1,425,340	15,240,710	6.08%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	276,409	2,380,526	56,993,723	3.45%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	7,529,585	45,947,645	170,285,244	12.31%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(11,988)	133,612	1,336,856	5.73%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(18,956)	101,766	1,861,646	3.99%
153	Full Visibility	Office for People with Disabilities	1,616,000	(1,422)	110,315	1,026,358	6.83%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	239,053	644,485	16.88%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	164,694	2,372,538	4.66%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	213,469	8.43%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	243,159,663	8.10%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	118,619	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	-	30,666,333	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,533,356	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	235,643	1,513,119	7.07%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,892,894	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	545,867	2,436,958	7.96%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	947,456	8.07%
205	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,205,773	169,505,002	41.8%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	395,731	2,337,881	7.89%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	(13,900)	5,294,400	26,999,119	9.83%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	580,283	1,579,963	10.14%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	811,276	4,306,007	8.02%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	517,381	25,441	38,386	223,601	7.42%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	129,801	125,933	763,591	0.59%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	71,560	107,844	784,042	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	13,332,402	15,739,408	40.24%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	82,369	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	(18,096)	418,336	4,525,532	6.13%
258	Cash Transfers	Trade & Export Company	647,000	-	114,125	250,125	17.64%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Encase Project	10,452,000	-	848,425	4,500,525	8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	448,065	8.13%
268	Full Visibility	Puerto Rico Institute of Statistics	1,674,000	-	135,444	718,894	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	-	-	3,233,266	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	117,533	153,892	3,704,473	2.89%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	1,082,981	103,248,131	0.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	2,321,157	37,592,131	3.54%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(35)	149,470	1,378,745	5.72%
281	Full Visibility	Office of the Election Comptroller	2,491,000	127,569	185,874	1,027,027	7.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	1,920,158	53,756,892	2.83%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	67,792	421,133	7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	13,162,583	4.76%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	138,750	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,655,850	45,649,900	8.17%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	24,850,781	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	52,275	300,179	6,781,677	3.42%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	98,282	376,460	19,278,422	1.46%

Period 8 - February
April 13, 2020

Joint Resolution - General Fund

		FY20	FY20	FY20	FY20	FY20	
		7,849,529,000	18,152,384	446,011,997	3,545,780,866	5.68%	
		BUDGET	ENC	EXPENSES	BALANCE	% Expended	
111		Budget	Encumbrances	Total Expenses	Available Balance	% Expended	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	26,344,136	-	211,258	9,100,350	8.02%
2	Cash Transfers	House - Legislature	31,016,931	-	2,980,088	10,249,800	9.61%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	19,179,350	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	19,979,329	121,375,109	6.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	126,035	930,570	13,630,149	4.09%
16	Full Visibility	Office of Management and Budget	56,331,734	(7,221,155)	8,545,927	19,511,230	15.17%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(6,856)	618,837	6,371,728	4.97%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	(29,881)	371,737	4,304,094	4.95%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	8,053,816	108,726,685	4.67%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200	-	(5,897,955)	(687,628,573)	-1.49%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	259,572	4,323,338	16,146,428	10.66%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	200,817	1,301,800	7.01%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	(8,543)	238,638	234,386	11.55%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	-	18,204	325,777	3.75%
37	Full Visibility	Civil Rights Commission	828,000	(33,888)	67,147	287,916	8.11%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	(379,591)	6,285,506	63,173,174	5.31%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(54,304)	561,075	8,803,615	3.41%
45	Partial Visibility - Operations	Department of Public Safety	1,182,191,450	8,643,891	61,397,700	605,587,110	5.19%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	8,446,659	35,227,646	14.28%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	-	2,665,907	50,455,291	3.29%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	(1,116)	660,034	13,294,837	3.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(36,857)	210,435	1,246,601	6.84%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	59,645	109,332	751,293	6.66%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(11,620)	1,525,200	26,938,463	4.86%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	51,641	639,190	5.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	374,444	7,580,022	3.24%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	8,788,418	17,017,702	3.40%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	709,857	16,202,895	2.43%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000	-	124,725,655	1,609,177,978	5.16%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	338,596	7,148,307	2.92%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(2,397)	1,741,486	16,312,221	5.49%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	5,905	149,487	1,068,080	6.53%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,149,583	40,449,333	5.56%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	6,169,341	77,618,513	5.34%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(7,884)	142,004	632,271	6.94%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	4,698	9,752,605	0.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	991,450	7.32%
117	Cash Transfers	Act 70	10,092,000	-	503,148	(35,815)	4.99%
119	Full Visibility	Department of Economic Development & Commerce	980,000	(5,598)	64,664	5,854,277	6.60%
120	Full Visibility	Veteran's Advocate Office	40,136,000	7,301	1,271,295	22,797,358	3.17%
122	Full Visibility	Secretariat of the Department of the Family	182,236,000	4,740,749	14,600,426	81,211,064	8.01%
123	Full Visibility	Family and Children Administration	10,656,000	(147,247)	613,440	4,749,996	5.76%
124	Full Visibility	Child Support Administration (ASUME)	23,435,000	(217,396)	1,419,871	14,038,234	6.06%
126	Full Visibility	Vocational Rehabilitation Administration	81,947,000	250,018	3,586,224	53,157,482	4.38%
127	Full Visibility	Socioeconomic Development of the Family	343,715,000	9,391,242	21,488,798	119,051,087	6.25%
137	Cash Transfers	Fidelcomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	15,141	120,029	1,201,686	5.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	18,812	55,839	1,786,995	2.19%
153	Full Visibility	Office for People with Disabilities	1,572,000	(450)	58,400	926,860	3.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,539	474,426	5.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	1,129,602	870,450	35.70%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	70,000	-	-	70,000	0.00%
165	Cash Transfers	Autoridad de Tierras	94,000	-	-	94,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	507,000	-	40,219	173,250	7.93%
167	Cash Transfers	Integral Development of the "Península de Cantera"	25,288,000	-	288,000	25,000,000	1.14%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	99,850	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	-	30,666,333	0.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,132,550	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	220,143	1,292,976	6.60%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	3,159,450	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	462,978	1,808,202	7.57%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	768,950	8.07%
205	Cash Transfers	Contributions to the Municipalities	4,354,000	-	323,781	1,727,570	7.44%
218	Cash Transfers	Puerto Rico Conservatory of Music Corporation	53,852,000	-	4,977,190	22,021,929	9.24%
220	Cash Transfers	Correctional Health Services Corporation	4,971,280	-	226,845	1,029,880	4.56%
222	Cash Transfers	Legislative Services - Legislature	5,424,351	-	429,970	1,852,180	7.93%
223	Cash Transfers	Capitol Building - Legislature	436,381	-	32,948	167,538	7.55%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	11,926	97,777	674,340	6.14%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	1,480,150	7.95%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	66,850	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	48,456	164,427	4,162,649	2.46%
258	Cash Transfers	Trade & Export Company	67,000	-	-	-	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	3,652,600	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	84,848	363,217	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	583,450	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	2,406,234	-	827,032	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	299,531	150,147	3,254,795	2.82%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	98,582,981	4,665,150	88.91%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	-	15,931,825	0.00%
279	Full Visibility	Public Service Appeals Commission	2,613,000	81,305	216,142	1,081,298	8.27%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(21,864)	211,989	836,902	8.51%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	2,075,758	51,681,133	3.06%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	67,792	353,341	7.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	948,917	12,213,667	4.76%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	111,000	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,612,300	37,037,600	8.13%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	20,168,750	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	(5,973)	280,665	6,506,984	3.19%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	(20,760)	210,570	18,835,930	0.83%

Period 8 - February
April 13, 2020

Special Appropriations - General Fund

			FY20	FY20	FY20	FY20	FY20
			1,701,589,000	(1,441,447)	76,798,017	965,469,528	4.51%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Special Appropriations - General Fund			141				
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	457,100	8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	161,701	8.36%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	9,796	306	985,967	0.03%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	(690,920)	703,811	932,078	9.06%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,807,000	-	4,962,517	41,909,189	9.05%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	132,314	100,613,960	0.13%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Cash Transfers	State Elections Commission	-	-	-	-	-
29	Full Visibility	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	955,000	(37,121)	37,121	466,248	3.89%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	197,686,000	-	180,000	87,556,895	0.09%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	(3,736)	8,765	13,492,532	0.06%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	1,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	5,013,338	29,354,288	6.50%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	126,552,500	-	4,379	126,538,074	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	894,250	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	2,170,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
110	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	60,233,000	-	18,931	60,081,550	0.03%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(124,066)	129,425	245,478	9.41%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	399,200	136,568	418,797	7.17%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	(993,009)	993,009	20,354,117	3.37%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	41,547	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	105,520	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	372,486	-	100.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	-	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	197,669,900	8.10%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	82,889	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	10,205,773	159,299,228	4.18%
215	Full Visibility	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	232,400	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	262,500	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	1,642,550	8.13%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	(4,800)	4,817	23,098	5.95%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	3,210	131,092	629,290	0.61%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	5,305,587	8,610,065	18.42%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	203,000	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,198,157	19,462,149	5.26%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	252,681	0.00%

Period 8 - February
April 13, 2020

FY20	FY20	FY20	FY20	FY20
9,551,118,000	16,710,937	522,810,014	4,511,250,394	5.47%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Total	Total	Total	Total	Total
1	Cash Transfers	27,663,298	-	2,218,694	9,557,450	8.02%
2	Cash Transfers	31,465,769	-	3,017,625	10,411,501	9.59%
8	Cash Transfers	43,336,000	-	3,016,081	19,179,350	6.96%
10	Partial Visibility - Payroll	297,337,000	-	19,979,329	122,175,109	6.72%
11	Full Visibility	134,000	-	134,000	-	0.00%
15	Full Visibility	23,776,000	135,831	930,876	14,616,116	3.92%
16	Full Visibility	56,331,734	(7,221,155)	8,545,927	19,511,230	15.17%
17	OMB and Treasury Custodies	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	12,576,500	(6,856)	618,837	6,492,728	4.92%
22	Cash Transfers	49,000	-	-	49,000	0.00%
23	Full Visibility	15,281,000	(720,801)	1,075,548	5,236,172	7.04%
24	Full Visibility - External FS	227,211,000	-	13,016,333	150,635,874	5.73%
25	OMB and Treasury Custodies	498,584,200	-	(5,765,640)	(587,014,613)	-1.16%
26	Full Visibility	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	40,551,000	259,572	4,323,338	16,146,428	10.66%
29	Full Visibility	2,865,000	-	200,817	1,301,800	7.01%
30	Full Visibility	4,065,000	(8,543)	238,638	2,229,486	5.87%
31	Full Visibility	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	486,000	-	18,204	325,777	3.75%
37	Full Visibility	828,000	(33,888)	67,147	287,916	8.11%
38	Full Visibility	119,422,450	(416,13)	6,322,628	63,639,422	5.29%
43	Full Visibility	16,477,000	(54,304)	561,075	8,803,615	3.41%
45	Partial Visibility - Operations	1,379,877,450	8,643,891	61,577,700	693,144,004	4.46%
49	Full Visibility	59,132,000	-	8,446,659	35,227,646	14.28%
50	Full Visibility	94,612,000	(3,736)	2,674,672	63,947,823	2.83%
55	Full Visibility	33,005,000	(1,116)	660,034	14,936,837	2.00%
60	Full Visibility	3,077,000	(36,875)	210,435	1,246,601	6.84%
62	Full Visibility	1,642,000	59,645	109,332	751,293	6.66%
67	Full Visibility	31,398,000	(11,620)	1,525,200	26,938,463	4.86%
68	Full Visibility	1,022,000	-	51,641	639,190	5.05%
69	Full Visibility	11,572,000	-	374,444	7,580,022	3.24%
70	Cash Transfers	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	335,707,000	-	13,801,756	200,371,990	41.17%
75	Cash Transfers	47,000	-	-	47,000	0.00%
78	Full Visibility	29,170,000	-	709,857	16,202,895	2.43%
79	Cash Transfers	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	2,545,346,500	-	124,730,034	1,735,716,052	4.90%
82	Full Visibility	15,173,000	-	338,596	8,042,557	2.23%
87	Full Visibility	32,024,000	(2,397)	1,741,486	16,612,221	5.44%
89	Full Visibility	2,289,000	5,905	149,487	1,068,080	6.53%
90	Cash Transfers	74,592,000	-	4,149,583	40,449,333	5.56%
91	Cash Transfers	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	122,620,475	-	6,169,341	79,788,513	5.03%
96	Full Visibility	2,045,000	(7,884)	142,004	632,271	6.94%
105	Cash Transfers	120,000	-	-	120,000	0.00%
106	Full Visibility	9,762,000	-	4,698	9,752,605	0.05%
109	Full Visibility	2,450,000	-	179,319	991,450	7.32%
117	Cash Transfers	-	-	-	(35,815)	-
119	Cash Transfers	70,325,000	-	522,080	65,935,827	0.74%
120	Full Visibility	2,355,000	(129,664)	194,089	591,340	8.24%
122	Full Visibility	42,042,000	406,501	1,407,863	23,216,155	3.35%
123	Full Visibility	182,236,000	4,740,749	14,600,426	81,211,064	8.01%
124	Full Visibility	11,055,000	(147,247)	613,440	4,759,971	5.55%
126	Full Visibility	23,435,000	(217,396)	1,419,871	14,038,234	6.06%
127	Full Visibility	81,947,000	250,018	3,586,224	53,157,482	4.38%
137	Full Visibility	373,173,500	8,398,233	22,481,807	139,405,204	6.02%
138	Cash Transfers	3,000	-	-	3,000	0.00%
139	Full Visibility	2,330,000	15,141	120,029	1,201,686	5.15%
152	Full Visibility	2,548,000	18,812	55,839	1,786,995	2.19%
153	Full Visibility	1,616,000	(450)	58,400	968,408	3.61%
155	Full Visibility	1,416,000	-	64,539	579,946	4.56%
161	Cash Transfers	3,536,394	-	1,502,088	870,450	42.48%
162	Cash Transfers	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	6,388,336	-	-	-	0.00%
165	Cash Transfers	70,000	-	-	70,000	0.00%
166	Cash Transfers	94,000	-	-	94,000	0.00%
167	Cash Transfers	507,000	-	40,219	173,250	7.93%
168	Cash Transfers	25,288,000	-	288,000	25,000,000	1.14%
176	Cash Transfers	561,588,000	-	45,489,763	197,669,900	8.10%
177	Cash Transfers	38,000	-	-	38,000	0.00%
180	Cash Transfers	240,000	-	-	240,000	0.00%
186	Cash Transfers	251,000	-	18,769	99,850	7.48%
187	Cash Transfers	412,863,333	-	-	30,666,333	0.00%
191	Cash Transfers	5,403,000	-	400,806	2,132,550	7.42%
192	Cash Transfers	3,335,000	-	220,143	1,292,976	6.60%
193	Cash Transfers	9,104,500	-	733,444	3,159,450	8.06%
188	Cash Transfers	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	54,600	-	-	54,600	0.00%
196	Cash Transfers	6,861,000	-	545,867	1,891,091	7.96%
198	Cash Transfers	18,000	-	-	18,000	0.00%
200	Cash Transfers	2,211,000	-	178,506	768,950	8.07%
208	Cash Transfers	244,061,000	-	10,205,773	159,299,228	41.8%
215	Cash Transfers	5,018,000	-	377,731	1,960,150	7.53%
220	Cash Transfers	53,852,000	-	4,977,190	22,021,929	9.24%
222	Cash Transfers	5,721,280	-	287,783	1,292,180	5.03%
223	Cash Transfers	10,117,351	-	811,276	3,494,730	8.02%
224	Cash Transfers	517,381	(4,800)	37,765	190,636	7.30%
225	Cash Transfers	21,326,473	3,210	131,092	629,290	0.61%
231	Full Visibility	1,592,000	11,926	97,777	674,340	6.14%
235	Cash Transfers	33,129,630	-	5,649,193	10,090,215	17.05%
236	Cash Transfers	7,000	-	-	7,000	0.00%
238	Cash Transfers	191,000	-	15,519	66,850	8.13%
241	Full Visibility	6,821,000	48,456	164,427	4,312,649	2.41%
258	Cash Transfers	647,000	-	47,125	203,000	7.28%
264	Cash Transfers	10,452,000	-	847,925	3,652,600	8.11%
265	Cash Transfers	1,043,000	-	84,848	363,217	8.13%
268	Cash Transfers	1,674,000	-	135,444	583,450	8.09%
271	Cash Transfers	3,233,266	2,406,234	-	827,032	0.00%
272	Cash Transfers	5,316,000	299,531	150,147	3,254,795	2.82%
276	Cash Transfers	110,885,000	-	98,582,981	4,665,150	88.91%
277	Cash Transfers	65,612,000	-	2,198,157	35,393,974	3.35%
279	Full Visibility	2,613,000	81,305	216,142	1,081,298	8.27%
281	Full Visibility	2,491,000	(21,864)	211,989	836,902	8.51%
285	Cash Transfers	67,740,000	-	2,075,758	51,681,133	3.06%
286	Cash Transfers	954,000	-	67,792	353,341	7.11%
288	Cash Transfers	19,925,000	-	948,917	12,213,667	4.76%
293	Cash Transfers	339,000	-	27,750	111,000	8.19%
295	Cash Transfers	105,990,000	-	8,612,300	37,037,600	8.13%
297	Cash Transfers	57,625,000	-	4,682,031	20,168,750	8.13%
298	Cash Transfers	8,785,000	(5,973)	280,665	6,506,984	3.19%
303	Cash Transfers	8,007,000	-	-	8,007,000	0.00%
329	Cash Transfers	25,779,000	(20,760)	210,570	19,088,611	0.82%

Period 9 - March

April 13, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	27,552,357	359,996,230	3,158,232,280	4.59%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

Joint Resolution - General Fund

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Code	B2A Visibility	Entlty	Budget	Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,112,581	6,987,769	8.02%
2	Cash Transfers	House - Legislature	31,016,931	-	2,370,713	7,879,088	7.64%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	16,163,269	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	26,326,139	95,048,970	8.88%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	134,000	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	39,368	863,122	12,727,658	3.79%
16	Full Visibility	Office of Management and Budget	56,331,734	277,113	804,817	18,429,299	1.43%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	2,229	679,967	5,689,532	5.46%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	28,878	337,092	3,938,124	4.49%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	-	108,726,685	0.00%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200	-	5,822,432	(693,451,005)	1.47%
26	Full Visibility	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Cash Transfers	State Elections Commission	40,551,000	85,108	1,724,816	14,336,594	4.25%
29	Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	191,300	1,110,500	6.68%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	(50)	227,286	7,150	11.00%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	715	18,860	306,202	3.88%
37	Full Visibility	Civil Rights Commission	828,000	-	32,044	255,872	3.87%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	2,212,972	5,863,298	55,096,904	4.95%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(9,059)	329,310	8,483,364	2.00%
45	Partial Visibility - Operations	Department of Public Safety	1,182,191,450	25,063,308	80,895,648	499,628,154	6.84%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	1,451,192	33,776,454	2.45%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	(47,692)	2,740,449	47,762,534	3.38%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	659,446	12,635,390	3.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(17,444)	192,185	1,071,861	6.25%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(7,964)	86,389	672,868	5.26%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(8,007)	362,517	26,583,954	1.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	34,668	604,522	3.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	399,411	7,180,610	3.45%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	8,050,515	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	-	162,967,187	3.11%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	(34,638)	1,893,519	14,344,013	6.49%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000	-	115,125,607	1,494,052,371	4.76%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	338,264	6,810,042	2.92%
87	Full Visibility	Department of Recreation and Sports	31,724,000	29,808	708,423	15,573,990	2.23%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	5,085	131,084	931,912	5.73%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	4,149,583	36,299,750	5.56%
91	Cash Transfers	Junta Retro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	2,984,266	74,634,248	2.58%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(26,312)	141,724	516,859	6.93%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,752,605	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	812,131	7.32%
117	Cash Transfers	Act 70	10,092,000	-	773,758	(35,815)	7.67%
119	Full Visibility	Department of Economic Development & Commerce	980,000	(7,500)	65,110	5,005,519	6.64%
122	Full Visibility	Veteran's Advocate Office	40,136,000	134,068	1,700,867	20,962,422	4.24%
123	Full Visibility	Secretary of the Department of the Family	182,236,000	930,361	23,977,340	56,303,363	13.16%
124	Full Visibility	Family and Children Administration	10,656,000	(18,673)	450,307	4,318,363	4.23%
126	Full Visibility	Child Support Administration (ASUME)	23,435,000	(176,864)	1,286,155	12,928,944	5.49%
127	Full Visibility	Vocational Rehabilitation Administration	81,947,000	(239,187)	2,506,492	50,890,177	3.06%
137	Full Visibility	Socioeconomic Development of the Family	343,715,000	(426,167)	19,579,500	99,717,754	5.75%
138	Cash Transfers	Department of Correction and Rehabilitation	3,000	-	-	3,000	0.00%
139	Full Visibility	Fidelcomiso Inst Guardia Nac.	2,330,000	(2,413)	128,089	1,076,010	5.50%
152	Full Visibility	Parole Board	2,548,000	(1,859)	448,838	1,340,016	17.62%
153	Full Visibility	Elderly and Retired People Advocate Office	1,572,000	(79)	60,859	866,081	3.87%
155	Full Visibility	Office for People with Disabilities	1,291,000	-	64,539	409,886	5.00%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico	3,163,908	-	164,694	705,756	5.21%
162	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Autoridad Edif Públicos	70,000	-	-	70,000	0.00%
165	Cash Transfers	Aut Acueductos Alcantarillados	94,000	-	-	94,000	0.00%
166	Cash Transfers	Autoridad de Tierras	507,000	-	40,219	133,031	7.93%
167	Cash Transfers	Compañía Fom Industrial	25,288,000	-	-	25,000,000	0.00%
168	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	0.00%
176	Cash Transfers	Autoridad de los Puertos	-	-	-	-	0.00%
177	Cash Transfers	University of Puerto Rico (UPR)	38,000	-	-	38,000	0.00%
180	Cash Transfers	Administración de Terrenos	240,000	-	-	240,000	0.00%
186	Cash Transfers	Compañía de Turismo	251,000	-	18,769	81,081	7.48%
187	Cash Transfers	Culebra Conservation and Development Authority	412,863,333	-	-	30,666,333	0.00%
191	Cash Transfers	Puerto Rico Health Insurance Administration	5,403,000	-	400,806	1,731,744	7.42%
192	Cash Transfers	Musical Arts Corporation	3,335,000	-	220,143	1,072,833	6.60%
193	Cash Transfers	Fine Arts Center Corporation	9,104,500	-	733,444	2,426,006	8.06%
188	Cash Transfers	Government Ethics Board	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Corp Centro Cardiovascular	54,600	-	-	54,600	0.00%
196	Cash Transfers	Banco Des Económico de PR	6,115,000	-	612,202	1,196,000	10.01%
198	Cash Transfers	Puerto Rico Public Broadcasting Corporation	18,000	-	-	18,000	0.00%
200	Cash Transfers	Corp. de Seguros Agrícolas	2,211,000	-	178,506	590,444	8.07%
208	Cash Transfers	Special Independent Prosecutor's Panel	4,354,000	-	323,781	1,403,969	7.44%
213	Cash Transfers	Contributions to the Municipalities	53,852,000	31,800	4,109,056	17,881,073	7.63%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,971,280	-	226,845	802,835	4.56%
222	Cash Transfers	Correctional Health Services Corporation	5,424,351	-	429,970	1,422,210	7.93%
223	Cash Transfers	Legislative Services - Legislature	436,381	-	32,948	134,591	7.55%
224	Cash Transfers	Capitol Building - Legislature	9,473	-	-	-	0.00%
225	Cash Transfers	Joint Comision to the Comptroller - Legislature	1,592,000	(22,302)	95,387	601,254	5.99%
231	Cash Transfers	Legislative Subsidies Office - Legislature	4,321,364	-	343,606	1,136,544	7.95%
235	Cash Transfers	Office for the Patient's Advocate	7,000	-	-	7,000	0.00%
236	Cash Transfers	Puerto Rico Housing Finance Corporation	191,000	-	15,519	51,331	8.13%
238	Cash Transfers	Fondo Integral Des Agrícola	6,671,000	(37,795)	235,194	3,965,250	3.53%
241	Full Visibility	The Port of the Americas Authority	67,000	-	-	-	0.00%
242	Cash Transfers	Administration for Integral Development of Childhood	10,452,000	-	847,925	2,804,675	8.11%
258	Cash Transfers	Trade & Export Company	1,043,000	-	84,848	278,369	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	1,674,000	-	135,444	448,006	8.09%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	3,233,266	430	115,292	826,602	0.00%
268	Cash Transfers	Office of the Inspector General	5,316,000	(40,043)	3,179,546	3,582,169	2.17%
271	Cash Transfers	Serv Innovación Y Tecno de PR	110,885,000	-	1,082,981	14,042,385	0.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	23,815,000	-	1,889,440	14,042,385	7.93%
277	Cash Transfers	Agricultural Enterprises Development Administration	2,613,000	(19,817)	172,066	929,049	6.59%
278	Full Visibility	Public Service Appeals Commission	2,491,000	(7,621)	187,380	657,143	7.52%
281	Full Visibility	Office of the Election Comptroller	67,740,000	-	2,075,758	49,605,375	3.06%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	954,000	-	67,792	285,549	7.11%
286	Cash Transfers	Authority of the Port of Ponce	19,925,000	-	948,917	11,264,750	4.76%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	339,000	-	27,750	83,250	8.19%
293	Cash Transfers	Center for Diabetes	105,990,000	-	8,612,300	28,425,300	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	57,625,000	-	4,682,031	15,486,719	8.13%
297	Cash Transfers	Financial Oversight and Management Board	8,785,000	(6,677)	130,414	6,383,248	1.48%
298	Cash Transfers	Transport and Other Services Office	8,007,000	-	8,000,000	7,000	99.91%
303	Cash Transfers	Aut. Dist Centro de Convencion	25,500,000	(130,723)	288,882	18,677,771	1.13%
329	Cash Transfers	Office of Socio-Economic & Community Development					

Period 9 - March

April 13, 2020

FY20	FY20	FY20	FY20	FY20
1,701,589,000	(1,835,293)	234,316,541	732,988,280	13.77%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

Special Appropriations - General Fund

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Code	B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	350,988	8.84%
2	Cash Transfers	House - Legislature	448,838	-	37,537	124,163	8.36%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	(8,350)	8,350	985,967	0.84%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	(693,826)	703,102	922,802	9.05%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,807,000	-	-	41,909,189	0.00%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	128,781	100,485,179	0.13%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	955,000	(9,947)	9,947	466,248	1.04%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	197,686,000	-	5,810,210	81,746,685	2.94%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	42,715	56,826	13,392,992	0.42%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	1,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Fondo del Seguro del Estado	77,071,000	-	4,086,139	25,268,149	5.30%
75	Cash Transfers	Department of Health	-	-	-	-	-
77	Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	126,552,500	-	-	126,538,074	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	894,250	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	2,170,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	60,233,000	-	60,018,931	62,619	99.64%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(97,524)	99,514	243,488	7.24%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(74,298)	86,298	406,797	4.53%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	-	-	9,975	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	(948,083)	948,083	20,354,117	3.22%
138	Cash Transfers	Fidelicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	41,547	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	105,520	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	-	-	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	-	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Canera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	45,489,763	152,180,138	8.10%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	-	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	110,933,761	48,365,468	45.45%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	178,450	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	201,563	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	1,261,244	8.13%
224	Cash Transfers	Joint Comision to the Comptroler - Legislature	81,000	(9,710)	9,710	23,098	11.99%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	(34,520)	38,247	625,562	0.18%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	2,127,516	6,482,549	7.39%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	155,875	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	16,472,393	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	(1,750)	1,750	252,681	0.63%

Period 9 - March

April 13, 2020

FY20	FY20	FY20	FY20	FY20
9,551,118,000	25,717,064	594,312,771	3,891,220,560	6.22%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Total	Total	Total	Total	Total
1	Cash Transfers	27,663,298	-	2,218,694	7,338,756	8.02%
2	Cash Transfers	31,465,769	-	2,408,250	8,003,251	7.65%
8	Cash Transfers	43,336,000	-	3,016,081	16,163,269	6.96%
10	Partial Visibility - Payroll	297,337,000	-	26,326,139	95,848,970	8.85%
11	Full Visibility	134,000	-	-	134,000	0.00%
15	Full Visibility	23,776,000	31,018	871,472	13,713,625	3.67%
16	Full Visibility	56,331,734	277,113	804,817	18,429,299	1.43%
17	OMB and Treasury Custodies	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	12,576,500	2,229	679,967	5,810,532	5.41%
22	Cash Transfers	49,000	-	-	49,000	0.00%
23	Full Visibility	15,281,000	(664,948)	1,040,194	4,860,926	6.81%
24	Full Visibility - External FS	227,211,000	-	-	150,635,874	0.00%
25	OMB and Treasury Custodies	498,584,200	-	5,951,213	(592,965,826)	1.19%
26	Full Visibility	8,826,000	-	-	8,826,000	0.00%
29	Cash Transfers	40,551,000	85,108	1,724,816	14,336,504	4.25%
30	Full Visibility	2,865,000	-	191,300	1,110,500	6.68%
31	Full Visibility	4,065,000	(50)	227,286	2,002,250	5.59%
34	Full Visibility	9,856,000	-	-	9,856,000	0.00%
37	Full Visibility	486,000	715	18,860	306,202	3.88%
38	Full Visibility	828,000	-	32,044	255,872	3.87%
43	Full Visibility	119,422,450	2,203,025	5,873,245	55,563,153	4.92%
45	Partial Visibility - Operations	16,477,000	(9,059)	329,310	8,483,364	2.00%
49	Full Visibility	1,379,877,450	25,063,308	86,705,858	581,374,839	6.28%
50	Full Visibility	59,132,000	-	1,451,192	33,776,454	2.45%
55	Full Visibility	94,612,000	(4,977)	2,797,275	61,155,525	2.96%
60	Full Visibility	33,005,000	-	659,446	14,277,390	2.00%
62	Full Visibility	3,077,000	(17,444)	192,185	1,071,861	6.25%
63	Full Visibility	1,642,000	(7,964)	86,389	672,868	5.26%
67	Full Visibility	31,398,000	(8,007)	362,517	26,583,954	1.15%
68	Full Visibility	1,022,000	-	34,668	604,522	3.99%
69	Full Visibility	11,572,000	-	399,411	7,180,610	3.45%
70	Cash Transfers	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	335,707,000	-	12,136,654	188,235,336	3.62%
75	Cash Transfers	47,000	-	-	47,000	0.00%
78	Full Visibility	29,170,000	(34,638)	1,893,519	14,344,013	6.49%
79	Cash Transfers	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	2,545,346,500	-	115,125,607	1,620,590,445	4.52%
82	Full Visibility	15,173,000	-	338,264	7,704,292	2.23%
87	Full Visibility	32,024,000	29,808	708,423	15,873,990	2.21%
89	Full Visibility	2,289,000	5,085	131,084	931,912	5.73%
90	Cash Transfers	74,592,000	-	4,149,583	36,299,750	5.56%
91	Cash Transfers	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	122,620,475	-	2,984,266	76,804,248	2.43%
96	Full Visibility	2,045,000	(26,312)	141,724	516,859	6.93%
105	Cash Transfers	120,000	-	-	120,000	0.00%
106	Full Visibility	9,762,000	-	-	9,752,605	0.00%
109	Cash Transfers	2,450,000	-	179,319	812,131	7.32%
110	Full Visibility	-	-	-	(35,815)	-
115	Cash Transfers	70,325,000	-	60,792,689	5,143,138	86.45%
120	Full Visibility	2,855,000	(105,024)	164,624	531,749	6.99%
122	Full Visibility	42,042,000	59,771	1,787,165	21,369,219	4.25%
123	Full Visibility	182,236,000	930,361	23,977,340	56,303,363	13.16%
124	Full Visibility	11,055,000	(18,673)	450,307	4,328,338	4.07%
126	Full Visibility	23,435,000	(176,864)	1,286,155	12,928,944	5.49%
127	Full Visibility	81,947,000	(239,187)	2,506,492	50,890,177	3.06%
137	Full Visibility	373,173,500	(1,374,250)	20,707,583	120,071,871	5.55%
138	Cash Transfers	3,000	-	-	3,000	0.00%
139	Full Visibility	2,330,000	(2,413)	128,089	1,076,010	5.50%
152	Full Visibility	2,548,000	(1,859)	448,838	1,340,016	17.62%
153	Full Visibility	1,616,000	(79)	60,859	907,629	3.77%
155	Full Visibility	1,416,000	-	64,539	515,406	4.56%
161	Cash Transfers	3,536,394	-	164,694	705,756	4.66%
162	Cash Transfers	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	6,388,336	-	-	-	0.00%
165	Cash Transfers	70,000	-	-	70,000	0.00%
166	Cash Transfers	94,000	-	-	94,000	0.00%
167	Cash Transfers	507,000	-	40,219	133,031	7.93%
168	Cash Transfers	25,288,000	-	-	25,000,000	0.00%
176	Full Visibility	561,588,000	-	45,489,763	152,180,138	8.10%
177	Cash Transfers	38,000	-	-	38,000	0.00%
180	Cash Transfers	240,000	-	-	240,000	0.00%
186	Cash Transfers	251,000	-	18,769	81,081	7.48%
187	Cash Transfers	412,863,333	-	-	30,666,333	0.00%
191	Cash Transfers	5,403,000	-	400,806	1,731,744	7.42%
192	Cash Transfers	3,335,000	-	220,143	1,072,833	6.60%
193	Cash Transfers	9,104,500	-	733,444	2,426,006	8.06%
188	Cash Transfers	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	54,600	-	-	54,600	0.00%
196	Cash Transfers	6,861,000	-	695,091	1,196,000	10.13%
198	Cash Transfers	18,000	-	-	18,000	0.00%
200	Cash Transfers	2,211,000	-	178,506	590,444	8.07%
205	Cash Transfers	244,061,000	-	110,933,761	48,365,468	45.45%
215	Cash Transfers	5,018,000	-	377,731	1,552,419	7.53%
220	Cash Transfers	53,852,000	31,800	4,109,056	17,881,073	7.63%
222	Cash Transfers	5,721,280	-	287,783	1,004,398	5.03%
223	Cash Transfers	10,117,351	-	811,276	2,683,454	8.02%
224	Cash Transfers	517,381	(9,710)	42,658	157,689	8.24%
225	Cash Transfers	21,326,473	(34,520)	38,247	625,562	0.18%
231	Full Visibility	1,592,000	(22,302)	95,387	601,254	5.99%
235	Cash Transfers	33,129,630	-	2,471,123	7,619,093	7.46%
236	Cash Transfers	7,000	-	-	7,000	0.00%
238	Cash Transfers	191,000	-	15,519	51,331	8.13%
241	Full Visibility	6,821,000	(37,795)	235,194	4,115,250	3.45%
258	Cash Transfers	647,000	-	47,125	155,875	7.28%
264	Cash Transfers	10,452,000	-	847,925	2,804,675	8.11%
265	Cash Transfers	1,043,000	-	84,848	278,369	8.13%
268	Cash Transfers	1,674,000	-	135,444	448,006	8.09%
271	Cash Transfers	3,233,266	430	-	826,602	0.00%
272	Cash Transfers	5,316,000	(40,043)	115,292	3,179,546	2.17%
276	Cash Transfers	110,885,000	-	1,082,981	3,552,169	0.98%
277	Cash Transfers	65,612,000	-	4,879,196	30,514,778	7.44%
279	Full Visibility	2,613,000	(19,817)	172,066	929,049	6.59%
281	Full Visibility	2,491,000	(7,621)	187,380	657,143	7.52%
285	Cash Transfers	67,740,000	-	2,075,758	49,605,375	3.06%
286	Cash Transfers	954,000	-	67,792	285,549	7.11%
288	Cash Transfers	19,925,000	-	948,917	11,264,750	4.76%
293	Cash Transfers	339,000	-	27,750	83,250	8.19%
295	Cash Transfers	105,990,000	-	8,612,300	28,425,300	8.13%
297	Cash Transfers	57,625,000	-	4,682,031	15,486,719	8.13%
298	Cash Transfers	8,785,000	(6,677)	130,414	6,383,248	1.48%
303	Cash Transfers	8,007,000	-	8,000,000	7,000	99.91%
329	Cash Transfers	25,779,000	(132,473)	290,632	18,930,452	1.13%

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FY20	FY20	FY20	FY20	FY20
7,849,529,000	111,548,224	4,579,748,496	3,158,232,280	58.34%
BUDGET	ENC	EXPENSES	BALANCE	% Expended

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	26,344,136	-	19,356,367	6,987,769	73.48%
2	Cash Transfers	House - Legislature	31,016,931	-	23,137,843	7,879,088	74.60%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	27,172,731	16,163,269	62.70%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	201,488,030	95,048,970	67.95%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	134,000	-	0.00%
15	Full Visibility	Office of the Governor	22,776,000	753,568	9,294,774	12,727,658	40.81%
16	Full Visibility	Office of Management and Budget	56,331,734	2,831,492	35,070,942	18,429,299	62.26%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	523,100,168	-	-	523,100,168	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	42,799	6,716,669	5,689,532	53.95%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,512,000	166,057	3,407,819	3,938,124	45.36%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	63,677,315	108,726,685	36.93%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	396,699,200	-	1,090,150,205	(693,451,005)	274.81%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
26	Full Visibility	State Elections Commission	40,551,000	874,858	25,339,638	14,336,594	62.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	1,754,500	1,110,500	61.24%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	31,288	2,027,562	7,150	98.14%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	4,356	175,442	306,202	36.10%
37	Full Visibility	Civil Rights Commission	828,000	98,458	473,670	255,872	57.21%
38	Full Visibility	Puerto Rico Department of Justice	118,467,450	4,846,200	58,524,346	55,096,904	49.40%
43	Full Visibility	Puerto Rico National Guard	16,477,000	20,342	7,973,294	8,483,364	48.39%
45	Partial Visibility - Operations	Department of Public Safety	1,182,191,450	65,553,524	617,009,772	499,628,154	52.19%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	25,355,546	33,776,454	42.88%
50	Full Visibility	Department of Natural and Environmental Resources	81,095,000	470,667	32,861,799	47,762,534	40.52%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	6,727,610	12,635,390	34.74%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	103,274	1,901,865	1,071,861	61.81%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	62,021	907,111	672,868	55.24%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	240	4,813,806	26,583,954	15.33%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	375	417,103	604,522	40.81%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	31	4,391,558	7,180,610	37.95%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	258,636,000	-	95,668,813	162,967,187	36.99%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	14,825,987	14,344,013	50.83%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,418,794,000	-	924,741,629	1,494,052,371	38.23%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	4,785,958	6,810,042	41.27%
87	Full Visibility	Department of Recreation and Sports	31,724,000	188,846	15,961,165	15,573,990	50.31%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	14,586	1,342,502	931,912	58.65%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	38,292,250	36,299,750	51.34%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	115,605,475	-	40,971,227	74,634,248	35.44%
96	Full Visibility	Office of the Women's Advocate	2,045,000	142,423	1,385,718	516,859	67.76%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	9,395	9,752,605	0.10%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	1,637,869	812,131	66.85%
110	Cash Transfers	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	5,011,481	5,080,519	49.66%
120	Full Visibility	Veteran's Advocate Office	980,000	26,717	665,021	288,262	67.86%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	151,659	19,021,919	20,962,422	47.39%
123	Full Visibility	Family and Children Administration	182,236,000	10,758,719	115,173,918	56,303,363	63.20%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	1,276,909	5,060,728	4,318,363	47.49%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	418,957	10,087,100	12,928,944	43.04%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	1,015,357	30,041,466	50,890,177	36.66%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	17,364,728	226,632,518	99,717,754	65.94%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	18,316	1,235,675	1,076,010	53.03%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	24,867	1,183,117	1,340,016	46.43%
153	Full Visibility	Office for People with Disabilities	1,572,000	6,708	699,211	866,081	44.48%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	881,114	409,886	68.25%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,163,908	-	2,458,152	705,756	77.69%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	373,969	133,031	73.76%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	0.00%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	169,919	81,081	67.70%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	302,197,000	30,666,333	92.57%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	3,671,256	1,731,744	67.95%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	2,262,167	1,072,833	67.83%
193	Cash Transfers	Government Ethics Board	9,104,500	-	6,678,494	2,426,006	73.35%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	4,919,000	1,196,000	80.44%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	1,620,556	590,444	73.30%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	0.00%
213	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	2,950,031	1,403,969	67.59%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	36,377	35,934,549	17,881,073	66.73%
222	Cash Transfers	Legislative Services - Legislature	4,971,280	-	4,168,445	802,835	83.85%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	4,002,140	1,422,210	73.78%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	436,381	-	301,791	134,591	69.16%
225	Cash Transfers	Legislative Subsidies Office - Legislature	9,473	-	9,473	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	82,013	908,733	601,254	57.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	3,184,820	1,136,544	73.70%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	139,669	51,331	73.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	437,501	2,268,250	3,965,250	34.00%
258	Cash Transfers	Trade & Export Company	67,000	-	67,000	-	100.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	7,647,325	2,804,675	73.17%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	764,631	278,369	73.31%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	1,225,994	448,006	73.24%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,233,266	2,406,664	-	826,602	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	669,880	1,466,574	3,179,546	27.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	107,302,831	3,582,169	96.77%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	9,772,615	14,042,385	41.04%
279	Full Visibility	Public Service Appeals Commission	2,613,000	91,199	1,592,752	929,049	60.95%
281	Full Visibility	Office of the Election Comptroller	2,491,000	105,661	1,728,196	657,143	69.38%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	18,134,625	49,605,375	26.77%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	668,451	285,549	70.07%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	8,660,250	11,264,750	43.46%
293	Cash Transfers	Center for Diabetes	339,000	-	255,750	83,250	75.44%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	77,564,700	28,425,300	73.18%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	42,138,281	15,486,719	73.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	39,625	2,362,127	6,383,248	26.89%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	8,000,000	7,000	99.91%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,500,000	410,963	6,411,266	18,677,771	25.14%

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Special Appropriations - General Fund

		FY20	FY20	FY20	FY20	FY20	
		1,701,589,000	4,829,593	963,771,127	732,988,280	56.64%	
		BUDGET	ENC	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141							
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	1,319,162	-	968,175	350,988	73.39%
2	Cash Transfers	House - Legislature	448,838	-	324,674	124,163	72.34%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	800,000	-	-	800,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	1,787	12,246	985,967	1.22%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	85,302,411	-	-	85,302,411	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	2,194,824	4,651,374	922,802	59.87%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,807,000	-	12,897,811	41,909,189	23.53%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	101,885,000	-	1,399,821	100,485,179	1.37%
26	Cash Transfers	Employee Retirement System	-	-	-	-	-
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	3,900	1,995,100	0.20%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	955,000	227,195	261,557	466,248	27.39%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	197,686,000	-	115,939,315	81,746,685	58.65%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	44,831	79,177	13,392,992	0.59%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	12,000,000	1,642,000	87.96%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71	Full Visibility - External FS	Fondo del Seguro del Estado	77,071,000	-	51,802,851	25,268,149	67.21%
75	Cash Transfers	Department of Health	-	-	-	-	-
78	Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	-
79	Cash Transfers	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Compensación Accidentes Autos	-	-	-	-	-
82	Full Visibility	Department of Education	126,552,500	-	14,426	126,538,074	0.01%
87	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	2,682,750	894,250	75.00%
89	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
90	Cash Transfers	Horse Racing Industry and Sport Administration	-	-	-	-	-
91	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Junta Retro Para Maestros	-	-	-	-	-
96	Full Visibility	Mental Health and Drug Addiction Services Administration	7,015,000	-	4,845,000	2,170,000	69.07%
105	Cash Transfers	Office of the Women's Advocate	-	-	-	-	-
106	Full Visibility	Comisión Industrial	-	-	-	-	-
109	Full Visibility	Public Housing Administration	-	-	-	-	-
110	Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	-
111	Full Visibility	Act 70	-	-	-	-	-
115	Cash Transfers	Department of Economic Development & Commerce	60,233,000	-	60,170,381	62,619	99.90%
120	Full Visibility	Veteran's Advocate Office	1,375,000	205,308	926,205	243,488	67.36%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	763,622	735,581	406,797	38.59%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	356,661	32,364	9,975	8.11%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	29,458,500	770,581	8,333,802	20,354,117	28.29%
138	Cash Transfers	Fidelcomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	1,248	1,205	41,547	2.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	372,486	-	372,486	-	100.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Canera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	561,588,000	-	409,407,863	152,180,138	72.90%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	746,000	-	100.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	244,061,000	-	195,695,532	48,365,468	80.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	485,550	178,450	73.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	548,438	201,563	73.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	3,431,756	1,261,244	73.13%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	81,000	16,023	41,879	23,098	51.70%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	228,034	20,463,403	625,562	96.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	28,808,266	-	22,325,717	6,482,549	77.50%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	424,125	155,875	73.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	25,324,607	16,472,393	60.59%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	0	26,319	252,681	9.43%

Fiscal Year to Date
April 13, 2020

FY20	FY20	FY20	FY20	FY20
9,551,118,000	116,377,817	5,543,519,623	3,891,220,560	58.04%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entlty	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	20,324,542	7,338,756	73.47%
2	Cash Transfers	House - Legislature	31,465,769	-	23,462,518	8,003,251	74.57%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	27,172,731	16,163,269	62.70%
10	Partial Visibility - Payroll	The General Court of Justice	297,337,000	-	201,488,030	95,848,970	67.76%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	134,000	0.00%	
15	Full Visibility	Office of the Governor	23,776,000	755,355	9,307,020	13,713,625	39.14%
16	Full Visibility	Office of Management and Budget	56,331,734	2,831,492	35,070,942	18,429,299	62.26%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	608,402,579	-	-	608,402,579	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	42,799	6,723,169	5,810,532	53.46%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,281,000	2,360,881	8,059,193	4,860,926	52.74%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	227,211,000	-	76,575,126	150,635,874	33.70%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	498,584,200	-	1,091,550,026	(592,965,826)	218.93%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
26	Full Visibility	State Elections Commission	40,551,000	874,858	25,339,638	14,336,504	62.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	1,754,500	1,110,500	61.24%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	31,288	2,031,462	2,002,250	49.97%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	4,356	175,442	306,202	36.10%
37	Full Visibility	Civil Rights Commission	828,000	98,458	473,670	255,872	57.21%
38	Full Visibility	Puerto Rico Department of Justice	119,422,450	5,073,395	58,785,902	55,563,153	49.23%
43	Full Visibility	Puerto Rico National Guard	16,477,000	20,342	7,973,294	8,483,364	48.39%
45	Partial Visibility - Operations	Department of Public Safety	1,379,877,450	65,553,524	732,949,088	581,374,839	53.12%
49	Full Visibility	Department of Transportation and Public Works	59,132,000	-	25,355,546	33,776,454	42.88%
50	Full Visibility	Department of Natural and Environmental Resources	94,612,000	515,498	32,940,977	61,155,525	34.82%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	18,727,610	14,277,390	56.74%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	103,274	1,901,865	1,071,861	61.81%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	62,021	907,111	672,868	55.24%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	240	4,813,806	26,583,954	15.33%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	375	417,103	604,522	40.81%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	31	4,391,558	7,180,610	37.95%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	147,471,664	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	335,707,000	-	147,471,664	188,235,336	43.93%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	14,825,987	14,344,013	50.83%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,545,346,500	-	924,756,055	1,620,590,445	36.33%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	7,468,708	7,704,292	49.22%
87	Full Visibility	Department of Recreation and Sports	32,024,000	188,846	15,961,165	15,873,990	49.84%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	14,586	1,342,502	931,912	58.65%
90	Cash Transfers	Medical Services Administration of Puerto Rico	74,592,000	-	38,292,250	36,299,750	51.34%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	122,620,475	-	45,816,227	76,804,248	37.36%
96	Full Visibility	Office of the Women's Advocate	2,045,000	142,423	1,385,718	516,859	67.76%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	9,395	9,752,605	0.10%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	1,637,869	812,131	66.85%
110	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	70,325,000	-	65,181,862	5,143,138	92.69%
120	Full Visibility	Veteran's Advocate Office	2,355,000	232,025	1,591,226	531,749	67.57%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	915,281	19,757,500	21,369,219	46.99%
123	Full Visibility	Family and Children Administration	182,236,000	10,758,719	115,173,918	56,303,363	63.20%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	1,633,570	5,093,092	4,328,338	46.07%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	418,957	10,087,100	12,928,944	43.04%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	1,015,357	30,041,466	50,890,177	36.66%
137	Full Visibility	Department of Correction and Rehabilitation	373,173,500	18,135,309	234,966,320	120,071,871	62.96%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	18,316	1,235,675	1,076,010	53.03%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	24,867	1,183,117	1,340,016	46.43%
153	Full Visibility	Office for People with Disabilities	1,616,000	7,956	700,415	907,629	43.34%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	19,480	881,114	515,406	62.23%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3,536,394	-	2,830,638	705,756	80.04%
162	Cash Transfers	Autoridad Edif Públicos	1,681,000	-	-	1,681,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	6,388,336	-	100.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	373,969	133,031	73.76%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	288,000	25,000,000	1.14%
176	Full Visibility	University of Puerto Rico (UPR)	561,588,000	-	409,407,863	152,180,138	72.90%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	169,919	81,081	67.70%
187	Cash Transfers	Puerto Rico Health Insurance Administration	412,863,333	-	302,197,000	30,666,333	92.57%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	3,671,256	1,731,744	67.95%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	2,262,167	1,072,833	67.83%
193	Cash Transfers	Government Ethics Board	9,104,500	-	6,678,494	2,426,006	73.35%
188	Cash Transfers	Corp Centro Cardiovascular	1,525,000	-	-	1,525,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	5,665,000	1,196,000	82.57%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	1,620,356	590,444	73.30%
205	Cash Transfers	Contributions to the Municipalities	244,061,000	-	195,695,532	48,365,468	80.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	3,435,581	1,582,419	68.47%
220	Cash Transfers	Correctional Health Services Corporation	53,852,000	36,377	35,934,549	17,881,073	66.73%
222	Cash Transfers	Legislative Services - Legislature	5,721,280	-	4,716,882	1,004,398	82.44%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	7,433,896	2,683,454	73.48%
224	Cash Transfers	Joint Comision to the Comptroller - Legislature	517,381	16,023	343,670	157,689	66.42%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	228,034	20,472,877	625,562	96.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	82,013	908,733	601,254	57.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	33,129,630	-	25,510,537	7,619,093	77.00%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	139,669	51,331	73.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	437,501	2,268,250	4,115,250	33.25%
258	Cash Transfers	Trade & Export Company	647,000	-	491,125	155,875	75.91%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	7,647,325	2,804,675	73.17%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	764,631	278,369	73.31%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	1,225,994	448,006	73.24%
271	Cash Transfers	Serv Innovación Y Tecno de PR	3,233,266	2,406,664	-	826,602	0.00%
273	Cash Transfers	Office of the Inspector General	5,316,000	669,880	1,466,574	3,179,546	27.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	110,885,000	-	107,302,831	3,582,169	96.77%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	35,097,222	30,514,778	53.49%
279	Full Visibility	Public Service Appeals Commission	2,613,000	91,199	1,592,752	929,049	60.95%
281	Full Visibility	Office of the Election Comptroller	2,491,000	105,661	1,728,196	657,143	69.38%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,740,000	-	18,134,625	49,605,375	26.77%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	668,451	285,549	70.07%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	19,925,000	-	8,660,250	11,264,750	43.46%
293	Cash Transfers	Center for Diabetes	339,000	-	255,750	83,250	75.44%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	77,564,700	28,425,300	73.18%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	42,138,281	15,486,719	73.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	39,625	2,362,127	6,383,248	26.89%
303	Cash Transfers	Aut. Dist Centro de Convencion	8,007,000	-	8,000,000	7,000	99.91%
329	Cash Transfers	Office of Socio-Economic & Community Development	25,779,000	410,963	6,437,585	18,930,452	24.97%