

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

December 16, 2019

figures for Periods 1 through 5, July through November

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 5, July through November**.
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for December, Period 6, 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

December 16, 2019

	FY20	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
<i>Joint Resolution - Code 111</i>	\$ 7,849,529,000	\$ 40,473,502	\$ 2,836,128,908	\$ 4,972,926,590
<i>Special Appropriations - Code 141</i>	1,201,589,000	6,059,237	520,002,504	675,527,258
<i>General Fund</i>	\$ 9,051,118,000	\$ 46,532,739	\$ 3,356,131,413	\$ 5,648,453,848
	-	-	-	-

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of the date of the report
Monday, December 16, 2019

PRIFAS - As initially programmed

FY20 - General Fund Transfers

PRIFAS - As of December 16, 2019

Code	Entity	7,849,529,000			1,201,589,000			9,051,118,000			-			7,849,529,000			1,201,589,000			9,051,118,000		
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	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							338,931	27,338	366,269	29,516,931	448,838	29,965,769						
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	-	3,185,000	296,537,000	-	296,537,000						
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							91,000	-	91,000	59,565,000	-	59,565,000						
17	Assignments under the custody of the OMB	405,738,000	108,984,000	514,722,000							(43,960,400)	(105,500)	(44,065,900)	361,777,600	108,878,500	470,656,100						
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						
23	Puerto Rico Department of State	7,314,000	7,769,000	15,083,000							75,000	-	75,000	7,389,000	7,769,000	15,158,000						
24	Puerto Rico Department of the Treasury	156,295,000	54,579,000	210,874,000							16,109,000	-	16,109,000	172,404,000	54,579,000	226,983,000						
25	Assignments under the custody of the Treasury	361,103,000	1,785,000	362,888,000							(54,138,800)	100,000	(54,038,800)	306,964,200	1,885,000	308,849,200						
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							450,000	-	450,000	28,546,000	-	28,546,000						
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							838,000	-	838,000	110,646,000	683,000	111,329,000						
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							9,788,000	-	9,788,000	1,143,437,000	122,000,000	1,265,437,000						
49	Department of Transportation and Public Works	42,849,000	-	42,849,000							783,000	-	783,000	43,632,000	-	43,632,000						
50	Department of Natural and Environmental Resources	77,210,000	13,517,000	90,727,000							885,000	-	885,000	78,095,000	13,517,000	91,612,000						
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						
71	Department of Health	251,457,000	77,071,000	328,528,000							1,643,000	-	1,643,000	253,100,000	77,071,000	330,171,000						
78	Department of Housing	29,039,000	-	29,039,000							131,000	-	131,000	29,170,000	-	29,170,000						
81	Department of Education	2,398,500,000	2,300,000	2,400,800,000							18,430,000	-	18,430,000	2,416,930,000	2,300,000	2,419,230,000						
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							946,000	-	946,000	72,856,000	-	72,856,000						
95	Mental Health and Drug Addiction Services Administration	93,397,000	7,015,000	100,412,000							502,784	-	502,784	93,899,784	7,015,000	100,914,784						
96	Office of the Women's Advocate	2,019,000	-	2,019,000							26,000	-	26,000	2,045,000	-	2,045,000						
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	-	94,000	10,092,000	233,000	10,325,000						
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	-	4,202,000	343,715,000	12,627,000	356,342,000						
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							11,000	-	11,000	2,199,000	-	2,199,000						
167	Integral Development of the "Peninsula de Cantera"	495,000	-	495,000							12,000	-	12,000	507,000	-	507,000						
168	Autoridad de los Puertos	-	559,874,000	559,874,000							25,288,000	(559,874,000)	(534,586,000)	25,288,000	-	25,288,000						
176	University of Puerto Rico (UPR)	250,000	-	250,000							(250,000)	559,874,000	559,624,000	-	559,874,000	559,874,000						
186	Culebra Conservation and Development Authority	917,293,000	-	917,293,000							(917,042,000)	-	(917,042,000)	251,000	-	251,000						
187	Puerto Rico Health Insurance Administration	5,339,000	-	5,339,000							911,991,000	-	911,991,000	917,330,000	-	917,330,000						
191	Musical Arts Corporation	3,304,000	-	3,304,000							2,099,000	-	2,099,000	5,403,000	-	5,403,000						
192	Fine Arts Center Corporation	9,027,000	-	9,027,000							(5,692,000)	-	(5,692,000)	3,335,000	-	3,335,000						
193	Government Ethics Board	6,034,000	746,000	6,780,000							3,070,500	(746,000)	2,324,500	9,104,500	-	9,104,500						
196	Puerto Rico Public Broadcasting Corporation	2,197,000	-	2,197,000							3,918,000	746,000	4,664,000	6,115,000	746,000	6,861,000						
200	Special Independent Prosecutor's Panel	-	131,838,000	131,838,000							2,211,000	(131,838,000)	(129,627,000)	2,211,000	-	2,211,000						
208	Contributions to the Municipalities	4,318,000	664,000	4,982																		

Period 1 - July

December 16, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	16,184,559	703,526,538	7,129,417,904	8.97%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	4,120,439	22,223,697	15.64%
2	Cash Transfers	House - Legislature	29,516,931	-	4,741,425	24,775,506	16.06%
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	296,537,000	-	16,018,558	280,518,442	5.40%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	7,044	1,372,772	21,396,184	6.03%
16	Full Visibility	Office of Management and Budget	59,565,000	18,969	797,859	58,748,173	1.34%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	361,777,600	-	-	361,777,600	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	43,592	608,378	11,797,031	4.89%
23	Full Visibility	Puerto Rico Department of State	7,389,000	51,727	425,028	6,912,245	5.75%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	8,139,226	164,264,774	4.72%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	306,964,200	-	228,732,266	78,231,934	74.51%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	-	2,624,177	25,921,823	9.19%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	221,700	2,643,300	7.74%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	7,865	238,868	1,819,267	11.56%
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	826,000	-	38,680	789,320	4.67%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	227,792	7,059,324	103,358,884	6.38%
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	1,143,437,000	8,063,875	56,256,264	1,079,116,860	4.92%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	2,724,700	40,907,300	6.24%
50	Full Visibility	Department of Natural and Environmental Resources	78,095,000	163,262	2,851,472	75,080,266	3.65%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	744,844	18,618,156	3.85%
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%
65	Full Visibility	Public Service Commission	-	-	-	-	-
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	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	452,574	11,119,426	3.91%
71	Full Visibility - External FS	Department of Health	253,100,000	-	12,936,056	240,163,944	5.11%
78	Full Visibility	Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	75,310,193	2,341,619,807	3.12%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	349,427	11,246,573	3.01%
87	Full Visibility	Department of Recreation and Sports	31,724,000	507,297	3,586,528	27,630,175	11.31%
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	72,856,000	-	8,299,167	64,556,833	11.39%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	2,164,109	91,735,675	2.30%
96	Full Visibility	Office of the Women's Advocate	2,045,000	17,229	126,706	1,901,065	6.20%
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	-	358,638	2,091,363	14.64%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	212,793	9,879,207	2.11%
120	Full Visibility	Veteran's Advocate Office	980,000	41,502	64,733	873,765	6.61%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	-	2,511,918	37,624,082	6.26%
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)	10,656,000	50,398	444,888	10,160,714	4.17%
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	245,575	2,871,406	78,830,020	3.50%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	6,041,194	34,915,624	302,758,183	10.16%
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	1.03%
153	Full Visibility	Office for People with Disabilities	1,572,000	788	68,216	1,502,996	4.34%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	236,739	1,054,261	18.34%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	329,388	1,869,613	14.98%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	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)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	37,538	213,463	14.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	152,864,000	764,466,000	16.66%
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%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	1,075,111	5,039,889	17.58%
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	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	647,563	3,706,438	14.87%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	50,000	3,520,397	40,663,603	7.96%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,471,280	-	1,010,344	5,460,936	15.61%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	1,002,501	4,421,850	18.48%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	436,381	-	32,947	403,434	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	137,021	91,697	1,367,282	5.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	687,213	3,634,152	15.90%
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	6,671,000	55,505	297,805	6,317,690	4.46%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin 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	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	270,888	1,403,113	16.18%
272	Cash Transfers	Office of the Inspector General	5,316,000	149,544	60,577	5,105,879	1.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	2,165,963	11,219,038	16.18%
277	Cash Transfers	Agricultural Enterprises Development Administration	25,815,000	-	2,545,725	21,269,275	10.69%
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	175,534	2,237,952	7.05%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	2,158,650	52,689,350	3.94%
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	14,897,000	-	1,897,833	12,999,167	12.74%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
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%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	44,935	179,056	19,776,010	0.90%

Period 1 - July

December 16, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	6,129,597	149,824,387	1,045,635,016	12.47%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	218,806	1,100,356	16.59%
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	-	-	-	-	-
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	108,878,500	-	-	108,878,500	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
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	54,579,000	-	146,475	54,432,525	0.27%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	257,563	1,627,438	13.66%
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	683,000	365,760	-	317,240	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	25,000,000	97,000,000	20.49%
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	-	-	-	-	-
65	Full Visibility	Public Service Commission	-	-	-	-	-
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	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	38,408	77,032,592	0.05%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	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	-	-	-	-	-
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	-	-	-	-	-
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	233,000	-	-	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	-	-	-	-	-
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	5,214,458	474,042	6,938,500	3.75%
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	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	90,979,525	468,894,475	16.25%
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	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	165,778	580,222	22.22%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	107,900	556,100	16.25%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
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	4,000,000	-	650,000	3,350,000	16.25%
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	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	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	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
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	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Period 1 - July

December 16, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	22,314,155	853,750,925	8,175,052,920	9,43%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total Expenses	Available	% Expensed
				Total	Encumbrances	Total	Balance	Total
1	Cash Transfers		Senate - Legislature	27,663,298	-	4,339,245	23,324,053	15.69%
2	Cash Transfers		House - Legislature	29,965,769	-	4,809,919	25,155,850	16.05%
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	296,537,000	-	16,018,558	280,518,442	5.40%
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	59,565,000	18,969	797,859	58,748,173	1.34%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	470,656,100	-	-	470,656,100	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,576,500	43,592	608,378	11,924,531	4.84%
23	Full Visibility		Puerto Rico Department of State	15,158,000	57,537	425,028	14,675,435	2.80%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	226,983,000	-	8,285,701	218,697,299	3.65%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	308,849,200	-	228,989,829	79,859,372	74.14%
26	Cash Transfers		Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility		State Elections Commission	28,546,000	-	2,624,177	25,921,823	9.19%
29	Cash Transfers		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	-	88,680	739,320	4.67%
38	Full Visibility		Puerto Rico Department of Justice	111,329,000	593,552	7,059,324	103,676,124	6.34%
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	1,265,437,000	8,063,875	81,256,264	1,176,116,860	6.42%
49	Full Visibility		Department of Transportation and Public Works	43,632,000	-	2,724,700	40,907,300	6.24%
50	Full Visibility		Department of Natural and Environmental Resources	91,612,000	163,262	2,851,472	88,597,266	3.11%
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%
65	Full Visibility		Public Service Commission	-	-	-	-	-
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	Full Visibility		Puerto Rico Department of Consumer Affairs	11,572,000	-	452,574	11,119,426	3.91%
71	Full Visibility - External FS		Department of Health	330,171,000	-	12,974,464	317,196,536	3.93%
78	Full Visibility		Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
81	Full Visibility - External FS		Department of Education	2,419,230,000	-	75,310,193	2,343,919,807	3.11%
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	72,856,000	-	8,299,167	64,556,833	11.39%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,914,784	-	2,164,109	98,750,675	2.14%
96	Full Visibility		Office of the Women's Advocate	2,045,000	17,229	126,706	1,901,065	6.20%
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	-	358,638	2,091,363	14.64%
117	Full Visibility		Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,325,000	-	212,793	10,112,207	2.06%
120	Full Visibility		Veteran's Advocate Office	2,355,000	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	50,398	444,888	10,559,714	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	245,575	2,871,406	78,830,020	3.50%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	356,342,000	11,255,652	35,389,665	309,696,683	9.93%
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	2,199,000	-	329,388	1,869,613	14.98%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	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)	559,874,000	-	90,979,525	468,894,475	16.25%
186	Cash Transfers		Culebra Conservation and Development Authority	251,000	-	37,538	213,463	14.96%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,330,000	-	152,864,000	764,466,000	16.66%
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%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,861,000	-	1,240,889	5,620,111	18.09%
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	131,838,000	-	21,423,675	110,414,325	16.25%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	5,018,000	-	755,463	4,262,538	15.06%
220	Full Visibility		Correctional Health Services Corporation	44,234,000	50,000	3,520,397	40,663,603	7.96%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	7,221,280	-	1,132,219	6,089,061	15.68%
223	Cash Transfers		Capitol Building - Legislature	10,117,351	-	1,765,113	8,352,237	17.45%
224	Cash Transfers		Joint Commission 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	1,362,282	5.76%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,321,364	-	1,337,213	6,984,152	16.07%
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	55,505	297,805	6,467,690	4.37%
254	Cash Transfers		Trade & Export Company	647,000	-	94,250	552,750	14.57%
264	Cash Transfers		Corporation for the "Caño Martin 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	Cash Transfers		Puerto Rico Institute of Statistics	1,674,000	-	270,888	1,403,113	16.18%
272	Cash Transfers		Office of the Inspector General	5,316,000	149,544	60,577	5,105,879	1.14%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,385,000	-	2,165,963	11,219,038	16.18%
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	54,848,000	-	2,158,650	52,689,350	3.94%
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	14,897,000	-	1,897,833	12,999,167	12.74%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
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%
329	Cash Transfers		Office of Socio-Economic & Community Development	20,279,000	44,935	179,056	20,055,010	0.88%

Period 2 - August

December 16, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	17,697,927	460,951,763	6,650,768,214	5.87%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	-	22,223,697	0.00%
2	Cash Transfers	House - Legislature	29,516,931	-	-	24,775,506	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	101,401	835,805	20,458,978	3.67%
16	Full Visibility	Office of Management and Budget	59,565,000	851,494	705,995	57,190,684	1.19%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	361,777,600	-	-	361,777,600	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	1,995	654,365	11,140,671	5.26%
23	Full Visibility	Puerto Rico Department of State	7,389,000	54,527	323,011	6,534,707	4.37%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	6,827,902	157,436,872	3.96%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	306,964,200	-	217,423,941	(139,192,006)	70.83%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	451,702	2,052,336	23,417,784	7.19%
29	Cash Transfers	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	157,125	43,600	588,595	5.27%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	608,210	6,582,489	96,668,185	5.95%
43	Full Visibility	Puerto Rico National Guard	16,477,000	41,252	356,492	15,592,415	2.16%
45	Partial Visibility - Operations	Department of Public Safety	1,143,437,000	(1,256,735)	60,178,657	10,220,194,938	5.26%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	1,584,801	39,322,498	3.63%
50	Full Visibility	Department of Natural and Environmental Resources	78,095,000	221,090	2,846,295	72,012,881	3.64%
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	205,746	187,274	2,507,939	6.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	4,572	82,593	1,476,798	5.03%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	13,171	409,540	30,614,606	1.30%
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%
71	Full Visibility - External FS	Department of Health	253,100,000	-	8,234,780	231,929,164	3.25%
78	Full Visibility	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	70,621,822	2,270,997,984	2.92%
82	Full Visibility	Institute of Puerto Rican Culture	11,599,000	-	1,290,292	9,956,281	11.13%
87	Full Visibility	Department of Recreation and Sports	31,720,000	(57,855)	1,092,952	26,595,078	3.45%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	30,384	142,820	1,976,524	6.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	-	64,556,833	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	3,661,269	88,074,407	3.90%
96	Full Visibility	Office of the Women's Advocate	2,045,000	119,601	191,966	1,589,499	9.39%
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	-	-	2,091,363	0.00%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	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)	64,941	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	12,301,480	7,409,143	153,120,933	4.07%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	241,993	498,274	9,420,447	4.68%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	617,934	444,211	22,298,399	1.90%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	40,641	2,788,206	76,001,172	3.40%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	2,405,250	21,819,363	278,533,570	6.35%
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	2,297,880	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	2,199,000	-	-	1,869,613	0.00%
167	Cash Transfers	Integral Development of the "Peninsula 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)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	-	213,463	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	764,466,000	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%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	271,976	4,767,913	4.45%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	-	1,853,988	0.00%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	-	3,706,438	0.00%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	6,437	5,197,425	35,459,741	11.75%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,471,280	-	-	5,460,936	0.00%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	-	4,421,850	0.00%
224	Cash Transfers	Joint Commission to the Comptroller - 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%
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	6,104,762	3.02%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Café 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%
272	Cash Transfers	Office of the Inspector General	5,316,000	481,127	84,291	4,540,462	1.59%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	-	11,219,038	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	25,815,000	-	-	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	54,848,000	-	-	52,689,350	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	14,897,000	-	-	12,999,167	0.00%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
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%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	16,329	291,496	19,468,185	1.46%

Period 2 - August

December 16, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(911,645)	19,423,603	1,027,123,058	1.62%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			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	-	-	-	-	-
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	108,878,500	-	-	108,878,500	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
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	54,579,000	-	72,225	54,360,300	0.13%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	195,000	1,432,438	10.34%
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	683,000	105,896	11,725	199,620	1.72%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	15,000,000	82,000,000	12.30%
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	-	-	-	-	-
65	Full Visibility	Public Service Commission	-	-	-	-	-
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	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	1,923,520	75,109,072	2.50%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	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	-	-	-	-	-
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	-	-	-	-	-
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	233,000	-	35,100	197,900	15.06%
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	-	-	-	-	-
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
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	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	-	468,894,475	0.00%
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	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	-	580,222	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	-	110,414,325	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	-	556,100	0.00%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
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 Comission to the Comptrolor - Legislature	81,000	25,166	765	54,833	0.95%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	106,971	106,856	17,767,936	0.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	-	3,350,000	0.00%
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	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	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	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
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	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Period 2 - August

December 16, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	16,786,282	490,375,366	7,677,891,272	5,318
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total	Available	% Expensed
				Total	Encumbrances	Expenses	Balance	
1	Cash Transfers		Senate - Legislature	27,663,298	-	-	23,324,053	0.00%
2	Cash Transfers		House - Legislature	29,965,769	-	-	25,155,850	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	23,776,000	101,401	835,805	21,458,978	3.52%
16	Full Visibility		Office of Management and Budget	59,565,000	851,494	705,995	57,190,684	1.19%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	470,656,100	-	-	470,656,100	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,576,500	1,995	654,365	11,268,171	5.20%
23	Full Visibility		Puerto Rico Department of State	15,158,000	55,715	323,011	14,296,709	2.13%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	226,983,000	-	6,900,127	211,797,172	3.04%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	308,849,200	-	217,618,941	(137,759,569)	70.46%
26	Cash Transfers		Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility		State Elections Commission	28,546,000	451,702	2,052,336	23,417,784	7.19%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,865,000	-	17,400	2,625,900	0.61%
30	Full Visibility		Human Resources Management & Transformation	4,065,000	7,865	248,697	3,561,705	6.12%
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	157,125	43,600	588,595	5.27%
38	Full Visibility		Puerto Rico Department of Justice	111,329,000	714,105	6,594,214	96,367,805	5.92%
43	Full Visibility		Puerto Rico National Guard	16,477,000	41,252	356,492	15,592,415	2.16%
45	Partial Visibility - Operations		Department of Public Safety	1,265,437,000	(1,256,735)	75,178,657	1,102,194,938	5.94%
49	Full Visibility		Department of Transportation and Public Works	43,632,000	-	1,584,801	39,322,498	3.63%
50	Full Visibility		Department of Natural and Environmental Resources	91,612,000	221,238	2,846,295	85,529,733	3.11%
55	Full Visibility		Puerto Rico Department of Agriculture	33,005,000	-	675,933	31,584,223	2.05%
60	Full Visibility		Office of the Citizen's Ombudsman	3,077,000	205,746	187,274	2,507,939	6.09%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,642,000	4,572	82,593	1,476,798	5.03%
65	Full Visibility		Public Service Commission	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	31,398,000	13,171	409,540	30,614,606	1.30%
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%
71	Full Visibility - External FS		Department of Health	330,171,000	-	10,158,300	307,038,236	3.08%
78	Full Visibility		Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
81	Full Visibility - External FS		Department of Education	2,419,230,000	-	70,621,822	2,273,297,984	2.92%
82	Full Visibility		Institute of Puerto Rican Culture	15,173,000	-	2,184,542	12,639,031	14.40%
87	Full Visibility		Department of Recreation and Sports	32,024,000	(57,855)	1,092,952	26,895,078	3.41%
89	Full Visibility		Horse Racing Industry and Sport Administration	2,289,000	30,384	142,820	1,976,524	6.24%
90	Cash Transfers		Medical Services Administration of Puerto Rico	72,856,000	-	-	64,556,833	0.00%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,914,784	-	3,661,269	95,089,407	3.63%
96	Full Visibility		Office of the Women's Advocate	2,045,000	119,601	191,966	1,589,499	9.39%
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	-	-	2,091,363	0.00%
117	Full Visibility		Act 70	-	-	-	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,325,000	-	862,424	9,249,783	8.35%
120	Full Visibility		Veteran's Advocate Office	2,355,000	(210,763)	267,870	1,648,090	11.37%
122	Full Visibility		Secretariat of the Department of the Family	42,042,000	-	1,128,265	38,401,816	2.68%
123	Full Visibility		Family and Children Administration	182,236,000	12,301,480	7,409,143	153,120,933	4.07%
124	Full Visibility		Child Support Administration (ASUME)	11,055,000	241,993	498,274	9,819,447	4.51%
126	Full Visibility		Vocational Rehabilitation Administration	23,435,000	617,934	444,211	22,298,399	1.90%
127	Full Visibility		Socioeconomic Development of the Family	81,947,000	40,641	2,788,206	76,001,172	3.40%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	356,342,000	1,457,167	22,767,447	285,472,070	6.39%
139	Full Visibility		Parole Board	2,332,000	6,973	124,570	2,060,021	5.35%
152	Full Visibility		Elderly and Retired People Advocate Office	2,548,000	-	98,396	2,297,880	3.86%
153	Full Visibility		Office for People with Disabilities	1,616,000	(490)	54,716	1,492,771	3.39%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,416,000	-	14,361	1,164,899	1.01%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	2,199,000	-	-	1,869,613	0.00%
167	Cash Transfers		Integral Development of the "Peninsula 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)	559,874,000	-	-	468,894,475	0.00%
186	Cash Transfers		Culebra Conservation and Development Authority	251,000	-	-	213,463	0.00%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,330,000	-	-	764,466,000	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%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,861,000	-	271,976	5,348,135	3.96%
200	Cash Transfers		Special Independent Prosecutor's Panel	2,211,000	-	-	1,853,988	0.00%
210	Cash Transfers		Contributions to the Municipalities	131,838,000	-	-	110,414,325	0.00%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	5,018,000	-	-	4,262,538	0.00%
220	Full Visibility		Correctional Health Services Corporation	44,234,000	6,437	5,197,425	35,459,741	11.75%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	7,221,280	-	-	6,089,061	0.00%
223	Cash Transfers		Capitol Building - Legislature	10,117,351	-	-	8,352,237	0.00%
224	Cash Transfers		Joint Commission to the Comptroller - Legislature	517,381	25,166	33,713	425,320	6.52%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,326,473	106,971	106,856	17,777,409	0.50%
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	8,321,364	-	-	6,984,152	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	6,821,000	11,419	201,509	6,254,762	2.95%
254	Cash Transfers		Trade & Export Company	647,000	-	-	552,750	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%
272	Cash Transfers		Office of the Inspector General	5,316,000	481,127	84,291	4,540,462	1.59%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,385,000	-	-	11,219,038	0.00%
277	Cash Transfers		Agricultural Enterprises Development Administration	65,612,000	-	-	57,086,763	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	54,848,000	-	-	52,689,350	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	14,897,000	-	-	12,999,167	0.00%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
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%
329	Cash Transfers		Office of Socio-Economic & Community Development	20,279,000	16,329	291,496	19,747,185	1.44%

FY20	FY20	FY20	FY20	FY20
7,849,529,000	13,970	533,279,157	6,117,475,086	6,799
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,060,219	20,163,478	7.82%
2	Cash Transfers	House - Legislature	29,516,931	-	2,370,713	22,404,793	8.03%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,881	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	214,067	918,181	19,326,730	4.03%
16	Full Visibility	Office of Management and Budget	59,565,000	158,570	1,192,813	55,839,301	2.00%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	361,777,600	-	-	361,777,600	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	493	1,144,372	9,995,805	9.19%
23	Full Visibility	Puerto Rico Department of State	7,389,000	9,083	392,856	6,132,768	5.32%
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 Custodians	Assignments under the custody of the Treasury	306,964,200	-	141,736,509	(280,928,516)	46.17%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	155,418	5,593,287	17,669,079	19.59%
29	Cash Transfers	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)	72,799	549,781	8.79%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	366,917	7,126,433	88,674,835	6.44%
43	Full Visibility	Puerto Rico National Guard	16,477,000	10,855	365,120	15,217,240	2.22%
45	Partial Visibility - Operations	Department of Public Safety	1,143,437,000	1,407,809	76,532,294	942,254,836	6.69%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	2,298,654	37,023,845	5.27%
50	Full Visibility	Department of Natural and Environmental Resources	78,095,000	64,042	2,591,618	69,357,221	3.32%
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	2,302,731	7.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(193)	107,107	1,369,884	6.52%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	405,333	30,213,493	1.29%
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%
71	Full Visibility - External FS	Department of Health	253,100,000	-	10,933,307	220,995,857	4.32%
78	Full Visibility	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	78,272,101	2,192,725,883	3.24%
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	(16,571)	1,898,999	24,712,650	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	72,856,000	-	4,149,583	60,407,250	5.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	4,273,386	83,801,021	4.55%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(17,420)	141,530	1,465,388	6.92%
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	1,914,044	7.32%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	549,789	8,502,093	5.45%
120	Full Visibility	Veteran's Advocate Office	980,000	(6,115)	142,764	680,009	14.57%
122	Full Visibility	Secretariat 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	(1,551,805)	10,109,744	144,562,994	5.55%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	(174,373)	723,903	8,870,917	6.79%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,861,540	7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	835,156	3,670,699	71,495,317	4.48%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(2,314,078)	21,823,305	259,024,342	6.35%
139	Full Visibility	Parole Board	2,320,000	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	114,780	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	2,199,000	-	164,694	1,704,919	7.49%
167	Cash Transfers	Integral Development of the "Peninsula 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)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	688,034,000	8.33%
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%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	498,702	4,269,211	8.16%
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	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	3,382,656	7.44%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	(679)	1,980,739	33,479,682	4.48%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,471,280	-	505,172	4,955,764	7.81%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	501,250	3,920,600	9.24%
224	Cash Transfers	Joint Commission to the Comptroller - 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	(28,976)	107,709	1,200,403	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	3,290,545	7.95%
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	5,780,060	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%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,369,390	3.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981	10,136,056	8.09%
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	54,848,000	-	2,088,325	50,601,025	3.81%
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	14,897,000	-	948,917	12,050,250	6.37%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	255,750	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%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	293,245	226,273	18,948,667	1.13%

Period 3 - September

December 16, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(787,180)	132,234,500	895,575,738	11.01%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			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	-	-	-	-	-
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	108,878,500	-	-	108,878,500	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
23	Full Visibility	Puerto Rico Department of State	7,769,000	2,228	2,231	7,757,544	0.03%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	696,328	53,663,972	1.28%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	149,718	1,282,719	7.94%
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	683,000	(36,035)	36,035	199,620	5.28%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	35,000,000	47,000,000	28.69%
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	-	-	-	-	-
65	Full Visibility	Public Service Commission	-	-	-	-	-
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	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	14,764,524	60,344,548	19.16%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	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	-	-	-	-	-
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	-	-	-	-	-
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	233,000	-	21,694	176,206	9.31%
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	280,559	8,300	1,587,891	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	-	-	-	-	-
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
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	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
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	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	497,333	11.11%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	502,150	8.13%
220	Full Visibility	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
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 Commission 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	1,438,870	76.70%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,025,000	8.13%
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	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	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	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
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	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Period 3 - September

December 16, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	(773,210)	665,613,657	7,013,050,824	7,35%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total Expenses	Available	% Expensed
				Total	Encumbrances	Total	Balance	Total
1	Cash Transfers		Senate - Legislature	27,663,298	-	2,169,623	21,154,431	7.84%
2	Cash Transfers		House - Legislature	29,965,769	-	2,404,959	22,750,891	8.03%
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	23,776,000	214,067	918,181	20,326,730	3.86%
16	Full Visibility		Office of Management and Budget	59,565,000	158,570	1,192,813	55,839,301	2.00%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	470,656,100	-	-	470,656,100	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,576,500	493	1,144,372	10,123,305	9.10%
23	Full Visibility		Puerto Rico Department of State	15,158,000	11,311	395,086	13,890,312	2.61%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	226,983,000	-	12,005,788	199,791,384	5.29%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	308,849,200	-	141,886,228	(279,645,797)	45.94%
26	Cash Transfers		Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility		State Elections Commission	28,546,000	155,418	5,593,287	17,669,079	19.59%
29	Cash Transfers		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)	72,799	549,781	8.79%
38	Full Visibility		Puerto Rico Department of Justice	111,329,000	339,882	7,162,468	88,874,455	6.43%
43	Full Visibility		Puerto Rico National Guard	16,477,000	10,055	365,120	15,217,240	2.22%
45	Partial Visibility - Operations		Department of Public Safety	1,265,437,000	1,407,809	111,532,294	989,254,836	8.81%
49	Full Visibility		Department of Transportation and Public Works	43,632,000	-	2,298,654	37,023,845	5.27%
50	Full Visibility		Department of Natural and Environmental Resources	91,612,000	64,042	2,592,366	82,873,326	2.83%
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	2,302,731	7.06%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,642,000	(193)	107,107	1,369,884	6.52%
65	Full Visibility		Public Service Commission	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	405,333	30,213,493	1.29%
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%
71	Full Visibility - External FS		Department of Health	330,171,000	-	25,697,831	281,340,405	7.78%
78	Full Visibility		Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
81	Full Visibility - External FS		Department of Education	2,419,230,000	-	78,272,101	2,195,025,883	3.24%
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	(16,571)	1,898,999	25,012,650	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	72,856,000	-	4,149,583	60,407,250	5.70%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,914,784	-	5,373,386	89,716,021	5.32%
96	Full Visibility		Office of the Women's Advocate	2,045,000	(17,420)	141,530	1,465,388	6.92%
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	1,914,044	7.32%
117	Full Visibility		Act 70	-	-	-	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,325,000	-	571,483	8,678,300	5.53%
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	855,721	3,894,328	33,651,767	9.26%
123	Full Visibility		Family and Children Administration	182,236,000	(1,551,805)	10,109,744	144,562,994	5.55%
124	Full Visibility		Child Support Administration (ASUME)	11,055,000	(174,373)	723,903	9,269,917	6.55%
126	Full Visibility		Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,861,540	7.06%
127	Full Visibility		Socioeconomic Development of the Family	81,947,000	835,156	3,670,699	71,495,317	4.48%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	356,342,000	(3,262,162)	22,771,389	265,962,842	6.39%
139	Full Visibility		Parole Board	2,332,000	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	114,780	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	2,199,000	-	164,694	1,704,919	7.49%
167	Cash Transfers		Integral Development of the "Peninsula 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)	559,874,000	-	45,489,763	423,404,713	8.13%
186	Cash Transfers		Culebra Conservation and Development Authority	251,000	-	18,769	194,694	7.48%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	688,034,000	8.33%
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%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,861,000	-	581,591	4,766,544	8.48%
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	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,884,806	7.53%
220	Full Visibility		Correctional Health Services Corporation	44,234,000	(679)	1,980,739	33,479,682	4.48%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	7,221,280	-	566,109	5,522,952	7.84%
223	Cash Transfers		Capitol Building - Legislature	10,117,351	-	882,557	7,469,681	8.72%
224	Cash Transfers		Joint Commission 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	1,448,343	76.67%
231	Full Visibility		Office for the Patient's Advocate	1,592,000	(28,976)	107,709	1,200,403	6.77%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,321,364	-	668,606	6,315,545	8.03%
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	5,930,060	4.47%
254	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%
272	Cash Transfers		Office of the Inspector General	5,316,000	(4,126)	175,198	4,369,390	3.30%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981	10,136,056	8.09%
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	54,848,000	-	2,088,325	50,601,025	3.81%
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	14,897,000	-	948,917	12,050,250	6.37%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
293	Cash Transfers		Center for Diabetes	339,000	-	27,750	255,750	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%
329	Cash Transfers		Office of Socio-Economic & Community Development	20,279,000	293,245	226,273	19,227,667	1.12%

Period 4 - October

December 16, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	13,514,398	604,556,149	5,499,404,540	7.70%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,060,219	18,103,258	7.82%
2	Cash Transfers	House - Legislature	29,516,931	-	2,370,713	20,034,081	8.03%
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	249,788	865,956	18,210,986	3.80%
16	Full Visibility	Office of Management and Budget	59,565,000	9,260,332	957,892	45,621,077	1.61%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	361,777,600	-	-	361,777,600	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(4,896)	608,493	9,392,209	4.89%
23	Full Visibility	Puerto Rico Department of State	7,389,000	3,225	323,809	5,805,734	4.38%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	6,814,841	139,312,570	3.95%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	306,964,200	-	196,556,512	(477,485,027)	64.03%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	(39,561)	1,743,538	15,965,102	6.11%
29	Cash Transfers	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	507,266	6.44%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	(237,407)	5,585,237	83,327,005	5.05%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,645,096	15.71%
45	Partial Visibility - Operations	Department of Public Safety	1,143,437,000	1,630,528	60,663,002	879,961,306	5.31%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	1,510,884	35,512,961	3.46%
50	Full Visibility	Department of Natural and Environmental Resources	78,095,000	(29,948)	2,514,527	66,872,642	3.22%
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	2,121,013	7.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	62,112	87,793	1,219,979	5.35%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,589,958	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%
71	Full Visibility - External FS	Department of Health	253,100,000	-	6,447,734	214,548,123	2.55%
78	Full Visibility	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	119,011,996	2,073,713,887	4.92%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	346,270	9,949,597	2.99%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(68,550)	1,016,435	23,764,765	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	72,856,000	-	4,149,583	56,257,667	5.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	6,645,372	77,155,649	7.08%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(32,281)	152,855	1,344,814	7.47%
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	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	532,828	7,969,265	5.28%
120	Full Visibility	Veteran's Advocate Office	980,000	(8,158)	65,928	622,239	6.73%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	(575,163)	1,711,081	30,927,957	4.26%
123	Full Visibility	Family and Children Administration	182,236,000	4,280,623	13,926,618	126,355,752	7.64%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	632,953	543,377	7,694,588	5.10%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,766,983	4.94%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	58,163	4,774,679	66,662,475	5.83%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(1,120,562)	19,696,269	240,448,635	5.73%
139	Full Visibility	Parole Board	2,326,000	(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	(9)	76,349	1,253,764	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	2,199,000	-	164,694	1,540,225	7.49%
167	Cash Transfers	Integral Development of the "Peninsula 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)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	611,602,000	8.33%
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%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	498,702	3,770,509	8.16%
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	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	3,058,875	7.44%
220	Full Visibility	Correctional Health Services Corporation	44,234,000	(750)	3,062,969	30,417,463	6.92%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,471,280	-	505,172	4,450,592	7.81%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	501,250	3,419,349	9.24%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	436,381	-	32,948	304,592	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	(36,170)	111,942	1,124,631	7.03%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	2,946,939	7.95%
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	6,671,000	45,559	206,755	5,527,746	3.10%
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	7,060,300	8.11%
265	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%
272	Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,223,399	4.04%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981	9,053,075	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	25,815,000	-	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	54,848,000	-	2,088,325	48,512,700	3.81%
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	14,897,000	-	948,917	11,101,333	6.37%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
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%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	(677)	4,434,879	14,514,465	22.17%

Period 4 - October

December 16, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(470,452)	104,789,741	791,256,449	8,72%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			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	-	-	-	-	-
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 Custodians	Assignments under the custody of the OMB	108,878,500	-	-	108,878,500	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
23	Full Visibility	Puerto Rico Department of State	7,769,000	1,962	560	7,755,022	0.01%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	4,151,508	49,512,464	7.61%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,885,000	-	139,460	1,143,259	7.40%
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	683,000	(33,213)	35,933	196,900	5.26%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	35,000,000	12,000,000	28.69%
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	-	-	-	-	-
65	Full Visibility	Public Service Commission	-	-	-	-	-
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	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	-	60,344,548	0.00%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
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	-	-	-	-	-
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	233,000	-	18,931	157,275	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(61,395)	78,401	803,790	5.70%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(24,099)	318,549	1,293,441	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	-	-	-	-	-
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(752,083)	948,083	6,742,500	7.51%
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	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
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	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	414,444	11.11%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	448,200	8.13%
220	Full Visibility	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
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 Commission to the Comptroller - Legislature	81,000	(5,438)	5,438	54,008	6.71%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	14,751	107,605	1,316,514	0.50%
231	Full Visibility	Office of the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,700,000	8.13%
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	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	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	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
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	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%

Period 4 - October

December 16, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	13,043,947	709,245,889	6,290,660,988	7.84%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total Expenses	Available	% Expensed
				Total	Encumbrances	Total	Balance	Total
1	Cash Transfers		Senate - Legislature	27,663,298	-	2,169,623	18,984,808	7.84%
2	Cash Transfers		House - Legislature	29,965,769	-	2,404,959	20,345,931	8.03%
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	23,776,000	249,823	866,165	19,210,742	3.64%
16	Full Visibility		Office of Management and Budget	59,565,000	9,260,332	957,892	45,621,077	1.61%
17	OMB and Treasury Custodies		Assignments under the custody of the OMB	470,656,100	-	-	470,656,100	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,576,500	(4,896)	614,993	9,513,209	4.89%
23	Full Visibility		Puerto Rico Department of State	15,158,000	5,187	324,369	13,560,756	2.14%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	226,983,000	-	10,966,350	188,825,034	4.83%
25	OMB and Treasury Custodies		Assignments under the custody of the Treasury	308,849,200	-	196,695,972	(476,341,768)	63.69%
26	Cash Transfers		Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility		State Elections Commission	28,546,000	(39,561)	1,743,538	15,965,102	6.11%
29	Cash Transfers		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	507,266	6.44%
38	Full Visibility		Puerto Rico Department of Justice	111,329,000	(270,620)	5,621,170	83,523,905	5.05%
43	Full Visibility		Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,645,096	15.71%
45	Partial Visibility - Operations		Department of Public Safety	1,265,437,000	1,630,528	95,663,002	891,961,306	7.56%
49	Full Visibility		Department of Transportation and Public Works	43,632,000	-	1,510,884	35,512,961	3.46%
50	Full Visibility		Department of Natural and Environmental Resources	91,612,000	(30,895)	2,515,001	80,388,420	2.75%
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	2,121,013	7.55%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,642,000	62,112	87,793	1,219,979	5.35%
65	Full Visibility		Public Service Commission	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,589,958	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%
71	Full Visibility - External FS		Department of Health	330,171,000	-	6,447,734	274,892,671	1.95%
78	Full Visibility		Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
81	Full Visibility - External FS		Department of Education	2,419,230,000	-	119,011,996	2,076,013,887	4.92%
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	24,064,765	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	72,856,000	-	4,149,583	56,257,667	5.70%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,914,784	-	8,320,372	81,395,649	8.24%
96	Full Visibility		Office of the Women's Advocate	2,045,000	(32,281)	152,855	1,344,814	7.47%
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	Full Visibility		Act 70	-	-	-	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,325,000	-	551,759	8,126,540	5.34%
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	32,221,399	4.83%
123	Full Visibility		Family and Children Administration	182,236,000	4,280,623	13,926,618	126,355,752	7.64%
124	Full Visibility		Child Support Administration (ASUME)	11,055,000	1,021,978	543,377	7,704,563	4.92%
126	Full Visibility		Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,766,983	4.94%
127	Full Visibility		Socioeconomic Development of the Family	81,947,000	58,163	4,774,679	66,662,475	5.83%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	356,342,000	(1,872,646)	20,644,353	247,191,135	5.79%
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	(9)	77,554	1,296,559	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	2,199,000	-	164,694	1,540,225	7.49%
167	Cash Transfers		Integral Development of the "Peninsula 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)	559,874,000	-	45,489,763	377,914,950	8.13%
186	Cash Transfers		Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	611,602,000	8.33%
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%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,861,000	-	581,591	4,184,954	8.48%
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	131,838,000	-	10,711,838	88,990,650	8.13%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,507,075	7.53%
220	Full Visibility		Correctional Health Services Corporation	44,234,000	(750)	3,062,969	30,417,463	6.92%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	7,221,280	-	566,109	4,956,842	7.84%
223	Cash Transfers		Capitol Building - Legislature	10,117,351	-	882,557	6,587,124	8.72%
224	Cash Transfers		Joint Commission to the Comptroller - Legislature	517,381	(5,438)	38,386	358,600	7.42%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,326,473	14,751	107,605	1,325,987	0.50%
231	Full Visibility		Office for the Patient's Advocate	1,592,000	(36,170)	111,942	1,124,631	7.03%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,321,364	-	668,606	5,646,939	8.03%
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	5,677,746	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	Cash Transfers		Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,132,225	8.09%
272	Cash Transfers		Office of the Inspector General	5,316,000	(68,882)	214,873	4,223,399	4.04%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981	9,053,075	8.09%
277	Full Visibility		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	54,848,000	-	2,088,325	48,512,700	3.81%
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	14,897,000	-	948,917	11,101,333	6.37%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
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%
329	Cash Transfers		Office of Socio-Economic & Community Development	20,279,000	(527)	4,450,549	14,777,645	21.95%

Period 5 - November

December 16, 2019

FY20	FY20	FY20	FY20	FY20
7,849,529,000	(6,937,352)	533,415,302	4,972,926,590	6,808
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,217,305	15,885,933	8.42%
2	Cash Transfers	House - Legislature	29,516,931	-	2,370,713	17,663,368	8.03%
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	23,071	1,042,249	17,145,666	4.58%
16	Full Visibility	Office of Management and Budget	59,565,000	223,275	842,603	44,555,199	1.41%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	361,777,600	-	-	361,777,600	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(7,763)	701,674	8,698,298	5.64%
23	Full Visibility	Puerto Rico Department of State	7,389,000	(21,769)	401,312	5,426,191	5.43%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	8,285,527	131,027,044	4.81%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	306,964,200	-	80,378,174	(557,863,202)	26.18%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	(57,393)	2,201,735	13,820,760	7.71%
29	Cash Transfers	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	429,072	7.33%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	(527,783)	7,010,317	76,844,472	6.34%
43	Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	424,626	12,230,970	2.58%
45	Partial Visibility - Operations	Department of Public Safety	1,143,437,000	(1,434,876)	70,405,175	810,991,007	6.16%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	2,447,917	33,065,044	5.61%
50	Full Visibility	Department of Natural and Environmental Resources	78,095,000	(28,246)	10,585,752	56,315,135	13.55%
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)	229,979	1,893,115	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(41,741)	147,732	1,113,988	9.00%
65	Full Visibility	Public Service Commission	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(19,010)	458,735	29,150,233	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%
71	Full Visibility - External FS	Department of Health	253,100,000	-	8,328,174	206,219,949	3.29%
78	Full Visibility	Department of Housing	29,170,000	-	816,364	18,962,004	2.80%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	140,240,210	1,933,473,678	5.80%
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	3,172,000	(42,899)	1,173,084	22,634,579	3.70%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(748)	158,607	1,547,221	6.93%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	52,108,083	5.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	3,601,720	73,553,929	3.84%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	167,931	1,206,144	8.21%
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	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	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	555,350	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	(3,884,969)	16,231,702	114,009,020	8.91%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	4,628	547,727	17,142,232	5.14%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,232,021	7.61%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(123,054)	3,559,301	63,226,228	4.34%
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(756,025)	21,619,996	219,584,665	6.29%
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	133,857	2,034,310	5.25%
153	Full Visibility	Office for People with Disabilities	1,572,000	12,527	88,999	1,152,238	5.66%
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	2,199,000	-	175,694	1,364,531	7.99%
167	Cash Transfers	Integral Development of the "Peninsula 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)	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	19,769	156,156	7.88%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,469,000	535,133,000	8.34%
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%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	579,702	3,190,807	9.48%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	192,506	1,304,469	8.71%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
215	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	44,234,000	(315)	3,493,515	26,924,264	7.90%
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	6,471,280	-	547,692	3,902,901	8.46%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	287,410	3,131,940	5.30%
224	Cash Transfers	Joint Commission 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	(28,974)	112,334	1,041,271	7.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364	-	343,606	2,603,333	7.95%
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	5,298,737	3.97%
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	-	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%
272	Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	148,769	4,115,488	2.80%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	1,138,981	7,914,094	8.51%
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	1,880,052	7.84%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(14,086)	208,939	1,466,088	8.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	3,016,825	45,495,875	5.50%
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	14,897,000	-	1,068,917	10,032,417	7.18%
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
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	-	290,896	7,422,324	3.31%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	119,662	141,517	14,253,285	0.71%

Period 5 - November

December 16, 2019

FY20	FY20	FY20	FY20	FY20
1,201,589,000	2,098,918	68,140,510	721,017,021	5,67%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	775,438	8.04%
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	-	-	-	-	-
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 Custodians	Assignments under the custody of the OMB	108,878,500	-	-	108,878,500	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,769,000	3,188,504	37,939	4,528,579	0.49%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	1,449,895	48,062,569	2.66%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	1,885,000	-	129,781	1,013,478	6.88%
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	683,000	(14,234)	14,234	196,900	2.08%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	-	12,000,000	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	-	-	-	-	-
65	Full Visibility	Public Service Commission	-	-	-	-	-
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	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	2,425,666	57,918,882	3.15%
78	Full Visibility	Department of Housing	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
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	-	-	-	-	-
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	233,000	-	18,931	138,344	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(38,498)	117,745	724,542	8.56%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	(23,609)	23,609	1,293,441	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	-	-	-	-	-
133	Full Visibility	Natural Resources Administration	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	1,041,717	6,648,867	8.25%
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	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	332,425,188	8.13%
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	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	331,556	11.11%
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,804,238	78,186,413	8.20%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	394,250	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
221	Full Visibility	Emergency Medical Corps Bureau	-	-	-	-	-
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 Commission to the Comptroller - Legislature	81,000	(5,092)	5,105	53,995	6.30%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	(44,079)	120,900	1,239,692	0.57%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,375,000	8.13%
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	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Full Visibility	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	-	-	-	-	-
290	Full Visibility	State Office of Energy Policy	-	-	-	-	-
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	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	263,180	0.00%

Period 5 - November

December 16, 2019

FY20	FY20	FY20	FY20	FY20
9,051,118,000	(4,838,435)	601,555,812	5,693,943,610	6,655
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entity	Budget	Total	Total Expenses	Available	% Expensed
				Total	Encumbrances	Total	Balance	Total
1	Cash Transfers		Senate - Legislature	27,663,298	-	2,323,417	16,661,391	8.40%
2	Cash Transfers		House - Legislature	29,965,769	-	2,408,250	17,937,681	8.04%
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	23,776,000	23,071	1,042,249	18,145,421	4.38%
16	Full Visibility		Office of Management and Budget	59,565,000	223,275	842,603	44,555,199	1.41%
17	OMB and Treasury Custodians		Assignments under the custody of the OMB	470,656,100	-	-	470,656,100	0.00%
18	Full Visibility		Puerto Rico Planning Board	12,576,500	(7,763)	701,674	8,819,298	5.58%
23	Full Visibility		Puerto Rico Department of State	15,158,000	3,166,735	439,251	9,954,769	2.90%
24	Full Visibility - External FS		Puerto Rico Department of the Treasury	226,983,000	-	9,735,422	179,089,612	4.29%
25	OMB and Treasury Custodians		Assignments under the custody of the Treasury	308,849,200	-	80,507,956	(556,849,724)	26.07%
26	Cash Transfers		Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility		State Elections Commission	28,546,000	(57,393)	2,201,735	13,820,760	7.71%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,865,000	-	69,429	2,155,121	2.42%
30	Full Visibility		Human Resources Management & Transformation	4,065,000	-	277,464	2,961,780	6.83%
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	429,072	7.33%
38	Full Visibility		Puerto Rico Department of Justice	111,329,000	(542,017)	7,024,550	77,941,372	6.31%
43	Full Visibility		Puerto Rico National Guard	16,477,000	(10,500)	424,626	12,230,970	2.58%
45	Partial Visibility - Operations		Department of Public Safety	1,265,437,000	(1,434,876)	70,405,175	822,991,007	5.56%
49	Full Visibility		Department of Transportation and Public Works	43,632,000	-	2,447,917	33,065,044	5.61%
50	Full Visibility		Department of Natural and Environmental Resources	91,612,000	(28,246)	10,586,134	69,830,531	11.56%
55	Full Visibility		Puerto Rico Department of Agriculture	33,005,000	-	2,778,271	23,274,418	8.42%
60	Full Visibility		Office of the Citizen's Ombudsman	3,077,000	(2,081)	229,979	1,893,115	7.47%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	1,642,000	(41,741)	147,732	1,113,988	9.00%
65	Full Visibility		Public Service Commission	-	-	-	-	-
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	31,398,000	(19,010)	458,735	29,150,233	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%
71	Full Visibility - External FS		Department of Health	330,171,000	-	10,753,840	264,138,831	3.26%
78	Full Visibility		Department of Housing	29,170,000	-	816,364	18,962,004	2.80%
81	Full Visibility - External FS		Department of Education	2,419,230,000	-	140,240,210	1,935,773,678	5.80%
82	Full Visibility		Institute of Puerto Rican Culture	15,173,000	-	450,490	10,287,607	2.97%
87	Full Visibility		Department of Recreation and Sports	32,024,000	(42,899)	1,173,084	22,934,579	3.66%
89	Full Visibility		Horse Racing Industry and Sport Administration	2,289,000	(748)	158,607	1,547,221	6.93%
90	Cash Transfers		Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	52,108,083	5.70%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	100,914,784	-	3,961,720	77,433,929	3.93%
96	Full Visibility		Office of the Women's Advocate	2,045,000	(29,260)	167,931	1,206,144	8.21%
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	Full Visibility		Act 70	-	-	-	(35,815)	-
119	Cash Transfers		Department of Economic Development & Commerce	10,325,000	-	538,661	7,587,880	5.22%
120	Full Visibility		Veteran's Advocate Office	2,355,000	(46,544)	192,680	1,279,892	8.18%
122	Full Visibility		Secretariat of the Department of the Family	42,042,000	(23,609)	1,405,143	30,839,865	3.34%
123	Full Visibility		Family and Children Administration	182,236,000	(3,884,969)	16,231,702	114,009,020	8.91%
124	Full Visibility		Child Support Administration (ASUME)	11,055,000	(11,364)	563,720	7,152,207	5.10%
126	Full Visibility		Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,232,021	7.61%
127	Full Visibility		Socioeconomic Development of the Family	81,947,000	(123,054)	3,559,301	63,226,228	4.34%
133	Full Visibility		Natural Resources Administration	-	-	-	-	-
137	Full Visibility		Department of Correction and Rehabilitation	356,342,000	(1,704,108)	22,661,713	226,233,531	6.36%
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	133,887	2,034,310	5.25%
153	Full Visibility		Office for People with Disabilities	1,616,000	12,527	88,999	1,195,034	5.51%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,416,000	-	72,888	967,558	5.15%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	2,199,000	-	175,694	1,364,531	7.99%
167	Cash Transfers		Integral Development of the "Peninsula 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)	559,874,000	-	45,489,763	332,425,188	8.13%
186	Cash Transfers		Culebra Conservation and Development Authority	251,000	-	19,769	156,156	7.88%
187	Cash Transfers		Puerto Rico Health Insurance Administration	917,330,000	-	76,469,000	535,133,000	8.34%
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%
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	6,861,000	-	662,591	3,522,363	9.66%
200	Cash Transfers		Special Independent Prosecutor's Panel	2,211,000	-	192,506	1,304,469	8.71%
208	Cash Transfers		Contributions to the Municipalities	131,838,000	-	10,804,238	78,186,413	8.20%
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,129,344	7.53%
220	Full Visibility		Correctional Health Services Corporation	44,234,000	(315)	3,493,515	26,924,264	7.90%
221	Full Visibility		Emergency Medical Corps Bureau	-	-	-	-	-
222	Cash Transfers		Legislative Services - Legislature	7,221,280	-	608,629	4,348,213	8.43%
223	Cash Transfers		Capitol Building - Legislature	10,117,351	-	668,716	5,918,408	6.61%
224	Cash Transfers		Joint Commission to the Comptroller - Legislature	517,381	(5,092)	43,316	320,376	8.37%
225	Cash Transfers		Legislative Subsidies Office - Legislature	21,326,473	(44,079)	120,900	1,249,165	0.57%
231	Full Visibility		Office for the Patient's Advocate	1,592,000	(28,974)	112,334	1,041,271	7.06%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	8,321,364	-	668,606	4,978,333	8.03%
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	6,821,000	(35,720)	264,730	5,448,737	3.88%
258	Cash Transfers		Trade & Export Company	647,000	-	47,125	411,375	7.28%
264	Cash Transfers		Corporation for the "Caño Martin 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%
272	Cash Transfers		Office of the Inspector General	5,316,000	(40,859)	148,769	4,115,488	2.80%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	13,385,000	-	1,138,981	7,914,094	8.51%
277	Full Visibility		Agricultural Enterprises Development Administration	65,612,000	-	4,262,619	44,298,906	6.50%
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	(14,086)	208,939	1,466,088	8.39%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	54,848,000	-	3,016,825	45,495,875	5.50%
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	14,897,000	-	1,068,917	10,032,417	7.18%
290	Full Visibility		State Office of Energy Policy	-	-	-	-	-
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	-	290,896	7,422,324	3.31%
329	Cash Transfers		Office of Socio-Economic & Community Development	20,279,000	119,662	141,517	14,516,466	0.70%