

## ***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*

*January 16, 2020*

*figures for Periods 1 through 6, July through December*

**CONFIDENTIAL**

## **Disclaimers**

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## **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for 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 6, July through December**.
- Recorded Expenditures figures, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for January, Period 7, 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

January 16, 2020

	<b>FY20</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<i>Joint Resolution - Code 111</i>	\$ 7,849,529,000	\$ 22,493,384	\$ 3,392,273,927	\$ 4,434,761,689
<i>Special Appropriations - Code 141</i>	1,201,589,000	3,025,763	540,309,765	658,253,472
<i>General Fund</i>	\$ 9,051,118,000	\$ 25,519,148	\$ 3,932,583,692	\$ 5,093,015,160
	-	-	-	-

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

as of the date of the report  
Thursday, January 16, 2020

**PRIFAS - As initially programmed**

**FY20 - General Fund Transfers**

**PRIFAS - As of January 16, 2020**

Code	Entity	7,849,529,000	1,201,589,000	9,051,118,000	(0)			7,849,529,000	1,201,589,000	9,051,118,000
		111	141	GF	111	141	GF	111	141	GF
1	Senate - Legislature	25,356,547	1,346,500	26,703,047	987,589	(27,338)	960,251	26,344,136	1,319,162	27,663,298
2	House - Legislature	29,178,000	421,500	29,599,500	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	(2,935,393)	-	(2,935,393)	56,538,607	-	56,538,607
17	Assignments under the custody of the OMB	405,738,000	108,984,000	514,722,000	(47,588,000)	(6,493,836)	(54,081,836)	358,150,000	102,490,164	460,640,164
18	Puerto Rico Planning Board	12,352,000	122,000	12,474,000	97,000	5,500	102,500	12,449,000	127,500	12,576,500
22	Comisionado de Seguros	-	-	-	49,000	-	49,000	49,000	-	49,000
23	Puerto Rico Department of State	7,314,000	7,769,000	15,083,000	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
70	Fondo del Seguro del Estado	-	-	-	1,643,000	-	1,643,000	1,643,000	-	1,643,000
71	Department of Health	251,457,000	77,071,000	328,528,000	1,643,000	-	1,643,000	253,100,000	77,071,000	330,171,000
75	Of Comisionado Inst Financiera	-	-	-	47,000	-	47,000	47,000	-	47,000
78	Department of Housing	29,039,000	-	29,039,000	131,000	-	131,000	29,170,000	-	29,170,000
79	Compensación Accidentes Autos	-	-	-	193,000	-	193,000	193,000	-	193,000
81	Department of Education	2,398,500,000	2,300,000	2,400,800,000	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
91	Junta Retiro Para Maestros	-	-	-	71,000	-	71,000	71,000	-	71,000
95	Mental Health and Drug Addiction Services Administration	93,397,000	7,015,000	100,412,000	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
105	Comisión Industrial	-	-	-	130,000	-	130,000	130,000	-	130,000
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
138	Fideicomiso Inst Guardia Nac.	-	-	-	3,000	-	3,000	3,000	-	3,000
139	Parole Board	2,305,000	-	2,305,000	25,000	-	25,000	2,330,000	-	2,330,000
152	Elderly and Retired People Advocate Office	2,537,000	-	2,537,000	11,000	-	11,000	2,548,000	-	2,548,000
153	Office for People with Disabilities	1,555,000	44,000	1,599,000	17,000	-	17,000	1,572,000	44,000	1,616,000
155	State Historic Preservation Office of Puerto Rico	1,282,000	125,000	1,407,000	9,000	-	9,000	1,291,000	125,000	1,416,000
161	Puerto Rico Infrastructure Financing Authority	2,188,000	-	2,188,000	11,000	-	11,000	2,199,000	-	2,199,000
162	Autoridad Edif Públicos	-	-	-	632,000	-	632,000	632,000	-	632,000
163	Aut Acueductos Alcantarillados	-	-	-	-	6,388,336	6,388,336	-	6,388,336	6,388,336
165	Autoridad de Tierras	-	-	-	70,000	-	70,000	70,000	-	70,000
166	Compañía Fom Industrial	-	-	-	94,000	-	94,000	94,000	-	94,000
167	Integral Development of the "Península de Cantera"	495,000	-	495,000	12,000	-	12,000	507,000	-	507,000
168	Autoridad de los Puertos	-	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)	559,874,000	559,624,000	-	559,874,000	559,874,000
177	Administración de Terrenos	-	-	-	38,000	-	38,000	38,000	-	38,000
180	Compañía de Turismo	-	-	-	240,000	-	240,000	240,000	-	240,000
186	Culebra Conservation and Development Authority	250,000	-	250,000	(917,042,000)	-	(917,042,000)	251,000	-	251,000
187	Puerto Rico Health Insurance Administration	917,293,000	-	917,293,000	5,339,000	-	5,339,000	917,330,000	-	917,330,000
191	Musical Arts Corporation	5,339,000	-	5,339,000	2,099,000	-	2,099,000	5,403,000	-	5,403,000
192	Fine Arts Center Corporation	3,304,000	-	3,304,000	(5,692,000)	-	(5,692,000)	3,335,000	-	3,335,000
193	Government Ethics Board	9,027,000	-	9,027,000	3,070,500	(746,000)	2,324,500	9,104,500	-	9,104,500
188	Corp Centro Cardiovascular	-	-	-	341,000	-	341,000	341,000	-	341,000
195	Banco Des Económico de PR	-	-	2,197,000	(2,142,400)	-	(2,142,400)	54,600	-	54,600
196	Puerto Rico Public Broadcasting Corporation	6,034,000	746,000	6,780,000	6,115,000	746,000	6,861,000	6,115,000	746,000	6,861,000
198	Corp. de Seguros Agrícolas	-	-	-	18,000	-	18,000	18,000	-	18,000
200	Special Independent Prosecutor's Panel	2,197,000	-	2,197,000	2,211,000	(131,838,000)	(129,627,000)	2,211,000	-	2,211,000
208	Contributions to the Municipalities	-	131,838,000	131,838,000	(4,318,000)	131,174,000	126,856,000	-	131,838,000	131,838,000
215	Puerto Rico Conservatory of Music Corporation	4,318,000	664,000	4,982,000	(39,542,000)	664,000	(38,878,000)	4,354,000	664,000	5,018,000
220	Correctional Health Services Corporation	43,896,000	-	43,896,000	44,234,000	-	44,234,000	44,234,000	-	44,234,000
221	Emergency Medical Corps Bureau	-	-	6,967,499	(6,217,499)	(750,000)	(6,967,499)	-	-	-
222	Legislative Services - Legislature	6,217,499	750,000	6,967,499	302,046	(3,943,000)	(3,640,954)	6,471,280	750,000	7,221,280
223	Capitol Building - Legislature	6,169,234	4,693,000	10,						

Period 1 - July

January 16, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	16,134,891	703,926,538	7,129,467,571	8.97%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	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	21,398,184	6.03%
16	Full Visibility	Office of Management and Budget	56,538,607	18,969	797,859	55,721,780	1.41%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	358,150,000	-	-	358,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	43,592	608,378	11,797,031	4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
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 Custodies	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	828,000	-	38,680	789,320	4.67%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	227,792	7,059,324	103,588,884	6.38%
42	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	8,063,665	56,256,264	1,079,117,070	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%
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%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	12,936,056	240,163,944	5.11%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	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	2,359,000	-	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%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	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	1,906,065	6.20%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	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%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	5,991,194	34,915,624	302,800,183	10.16%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	10,297	128,139	2,199,564	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	1,572,000	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%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península 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)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
185	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%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	1,075,111	5,039,889	17.58%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	357,013	1,853,988	16.15%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
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%
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	Full Visibility	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,597,000	137,021	91,697	1,363,282	5.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,354	-	687,213	3,634,152	15.90%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	56,448	297,805	6,317,147	4.46%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	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%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
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	23,815,000	-	2,545,725	21,269,275	10.69%
279	Full Visibility	Public Service Appeals Commission	2,613,000	110,672	176,732	2,325,956	6.76%
281	Full Visibility	Office of the Election Comptroller	2,491,000	75,524	175,524	2,237,952	7.05%
285	Full Visibility	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	-	155,825	798,175	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	1,897,833	12,999,167	12.74%
293	Cash Transfers	Center for Diabetes	339,000	-	55,500	283,500	16.37%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	16,824,600	89,165,400	15.87%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,721	8,497,279	3.28%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	44,935	179,056	19,776,010	0.90%

Period 1 - July

January 16, 2020

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

141

Code	B2A Visibility	Entitv	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	102,490,164	-	-	102,490,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	5,810	-	7,763,190	0.00%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	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	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	38,408	77,032,592	0.05%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	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	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
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	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	5,214,458	474,042	6,938,500	3.75%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	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	-	-	-	-	-
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	90,979,525	468,894,475	16.25%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
187	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
189	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	165,778	580,222	22.22%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	107,900	556,100	16.25%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	121,875	628,125	16.25%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	762,613	3,930,388	16.25%
224	Cash Transfers	Joint Comission 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%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	94,250	485,750	16.25%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	5,979,513	35,817,488	14.31%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%



Period 1 - July

January 16, 2020

FY20	FY20	FY20	FY20	FY20
9,051,118,000	22,264,487	853,750,925	8,175,102,587	9.43%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	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	56,538,607	18,969	797,859	55,721,780	1.41%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	460,640,164	-	-	460,640,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	43,592	608,378	11,924,531	4.84%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,158,000	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	-	38,680	789,320	4.67%
38	Full Visibility	Puerto Rico Department of Justice	1,111,329,000	593,552	7,059,324	1,036,766,124	6.34%
42	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	8,063,665	81,256,264	1,176,117,070	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%
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%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	12,974,464	317,196,536	3.93%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	75,310,193	2,343,919,807	3.11%
82	Full Visibility	Institute of Puerto Rican Culture	15,175,000	-	349,427	14,825,573	2.30%
87	Full Visibility	Department of Recreation and Sports	32,024,000	507,297	3,586,528	27,930,175	11.20%
85	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%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	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	1,905,065	6.20%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	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	78,820,020	3.50%
137	Full Visibility	Department of Correction and Rehabilitation	356,345,000	11,205,652	35,389,665	309,746,683	9.93%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	10,297	128,139	2,195,564	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%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	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%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
185	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%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	1,240,889	5,620,111	18.09%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	357,013	1,853,988	16.15%
208	Cash Transfers	Contributions to the Municipalities	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	Cash Transfers	Correctional Health Services Corporation	44,234,000	50,000	3,520,397	40,663,603	7.96%
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	Full Visibility	Legislative Subsidies Office - Legislature	21,326,473	-	3,335,237	17,991,236	15.64%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	137,021	91,697	1,363,282	5.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,321,354	-	1,337,213	6,984,152	16.07%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	31,038	159,963	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	56,448	297,805	6,467,147	4.37%
258	Cash Transfers	Trade & Export Company	647,000	-	94,250	552,750	14.87%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	1,695,850	8,756,150	16.23%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	154,863	888,138	14.85%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	270,888	1,403,113	16.18%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
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	75,524	175,524	2,237,952	7.05%
285	Full Visibility	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	-	155,825	798,175	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	1,897,833	12,999,167	12.74%
293	Cash Transfers	Center for Diabetes	339,000	-	55,500	283,500	16.37%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	16,824,600	89,165,400	15.87%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	9,364,063	48,260,938	16.25%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,721	8,497,279	3.28%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	44,935	179,056	20,055,010	0.88%



Period 2 - August

January 16, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	18,004,203	461,304,235	6,650,159,133	5,888
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	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	101,138	835,805	20,459,041	3.67%
16	Full Visibility	Office of Management and Budget	56,538,607	851,494	705,995	54,164,291	1.25%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	358,150,000	-	-	358,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	1,995	654,365	11,140,671	5.26%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,389,000	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	194,075	43,600	551,645	5.27%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	608,893	6,582,489	96,167,501	5.95%
42	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	(1,201,042)	60,178,657	1,020,139,455	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	82,933	1,476,798	5.03%
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%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	8,587,252	231,576,692	3.39%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	70,621,822	2,270,997,984	2.92%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	1,290,292	9,956,281	11.13%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(57,855)	1,092,952	26,595,078	3.45%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,359,000	30,384	142,820	1,970,524	6.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	-	64,556,833	0.00%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	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%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	-	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	12,456,094	7,409,143	152,966,320	4.07%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	246,993	498,274	9,415,447	4.68%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	664,092	444,211	22,525,241	1.90%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	40,641	2,788,206	76,901,172	3.40%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	2,404,491	21,819,363	278,584,328	6.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,973	124,570	2,060,021	5.35%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	-	98,396	2,397,880	3.86%
153	Full Visibility	Office for People with Disabilities	1,572,000	(490)	54,716	1,448,771	3.48%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	14,361	1,039,899	1.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	-	1,869,613	0.00%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	-	426,563	0.00%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
182	Cash Transfers	Culebra Conservation and Development Authority	25,000	-	-	23,143	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%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	271,976	4,767,913	4.45%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	-	1,853,988	0.00%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
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%
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%
231	Full Visibility	Legislative Subsidies Office - Legislature	1,597,000	-	-	9,473	0.00%
235	Cash Transfers	Office for the Patient's Advocate	4,321,354	(17,970)	102,115	1,279,137	6.41%
236	Cash Transfers	Puerto Rico Housing Finance Corporation	7,000	-	-	3,634,152	0.00%
237	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	-	159,963	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	11,419	201,509	6,104,220	3.02%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	-	8,756,150	0.00%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	-	888,138	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	-	1,403,113	0.00%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	489,127	84,291	4,532,462	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	23,815,000	-	-	21,269,275	0.00%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,278)	172,394	2,172,479	6.60%
281	Full Visibility	Office of the Election Comptroller	2,491,000	58,438	181,963	1,997,550	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	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%
293	Cash Transfers	Center for Diabetes	339,000	-	-	283,500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	-	89,165,400	0.00%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	-	48,260,938	0.00%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	289,361	8,207,918	3.29%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	16,329	291,496	19,468,185	1.46%

Period 2 - August

January 16, 2020

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(911,645)	19,449,554	1,027,097,107	1.62%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	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	102,490,164	-	-	102,490,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	1,188	-	7,762,003	0.00%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	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%
45	Partial Visibility - Operations	Puerto Rico National Guard	122,000,000	-	15,000,000	82,000,000	12.30%
49	Full Visibility	Department of Public Safety	-	-	-	-	-
50	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	147	-	13,516,853	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	13,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	1,949,471	75,083,121	2.53%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
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%
85	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	-	7,015,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
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	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	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	-	-	-	-	-
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	-	468,894,475	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
187	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	-	580,222	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	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	-	-	-	-	-
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 Commission to the Comptroller - 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%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	-	485,750	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	-	35,817,488	0.00%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

Period 2 - August

January 16, 2020

			FY20	FY20	FY20	FY20	FY20	
			9,051,118,000	17,092,558	480,753,789	7,677,256,240	5.31%	
			BUDGET	ENC	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations								
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	
1	Cash Transfers	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	101,138	835,805	-	21,459,041	3.52%
16	Full Visibility	Office of Management and Budget	56,538,607	851,494	705,995	-	54,164,291	1.25%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	460,640,164	-	-	-	460,640,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	1,995	654,365	-	11,268,171	5.20%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	-	49,000	0.00%
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	194,075	43,600	-	551,645	5.27%
38	Full Visibility	Puerto Rico Department of Justice	1,111,320,000	714,788	6,594,214	-	96,367,121	5.92%
42	Full Visibility	Puerto Rico National Guard	16,477,000	41,252	356,492	-	15,592,415	3.41%
45	Partial Visibility - Operations	Department of Public Safety	1,265,437,000	(1,201,042)	75,178,457	-	1,162,139,455	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	82,933	-	1,476,798	5.03%
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%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	10,536,723	-	306,659,813	3.19%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	694,240	-	27,154,655	2.38%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	70,621,822	-	2,273,297,984	2.92%
82	Full Visibility	Institute of Puerto Rican Culture	15,175,000	-	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	-	1,970,524	6.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	-	-	64,556,833	0.00%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	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%
105	Cash Transfers	Comisión Industrial	120,000	-	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	-	-	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	12,456,094	7,409,143	-	152,966,320	4.07%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	246,993	498,274	-	9,814,447	4.51%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	664,092	444,211	-	22,525,241	1.90%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	40,641	2,788,206	-	76,001,172	3.40%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	1,456,408	22,767,447	-	285,532,828	6.39%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,973	124,570	-	2,060,021	5.35%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	-	98,396	-	2,397,880	3.86%
153	Full Visibility	Office for People with Disabilities	1,616,000	(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%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	-	-	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%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	-	240,000	0.00%
185	Cash Transfers	Culebra Conservation and Development Authority	25,000	-	-	-	23,143	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%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	271,976	-	5,348,135	3.96%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	-	-	1,853,988	0.00%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	-	-	110,414,325	0.00%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	-	-	4,262,538	0.00%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	6,437	5,197,425	-	35,459,741	11.75%
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	8,321,854	-	-	-	6,984,152	0.00%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	-	-	159,963	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	11,419	201,509	-	6,254,220	2.95%
258	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%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	489,127	84,291	-	4,532,462	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	Full Visibility	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%
293	Cash Transfers	Center for Diabetes	339,000	-	-	-	283,500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	-	-	89,165,400	0.00%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	-	-	48,260,938	0.00%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	289,361	-	8,207,918	3.29%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	16,329	291,496	-	19,747,185	1.44%

Period 3 - September

January 16, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	36,539	533,260,268	6,116,862,326	6.79%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	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	-	3,016,081	34,287,756	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,162,871	231,901,555	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	214,510	918,181	19,326,350	4.03%
16	Full Visibility	Office of Management and Budget	56,538,607	158,570	1,192,813	52,812,908	2.11%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	358,150,000	-	-	358,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	493	1,144,372	9,995,805	9.19%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,389,000	16,583	392,856	6,125,268	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	154,174	5,593,287	17,670,323	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	512,831	8.79%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	366,917	7,126,433	88,674,152	6.44%
42	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	1,406,258	76,532,294	942,200,903	6.60%
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%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,248,982	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	56,002	853,854	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	718,669	10,006,183	6.21%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	10,949,907	220,626,785	4.33%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	78,272,101	2,192,725,883	3.24%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	600,414	9,295,868	5.70%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(16,395)	1,898,909	24,712,474	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%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	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%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,912,044	7.32%
117	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	144,408,381	5.55%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	(174,009)	723,903	8,865,553	6.79%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,815,382	7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	835,511	3,670,699	71,494,962	4.48%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(2,297,553)	21,823,305	259,058,576	6.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326	4.08%
153	Full Visibility	Office for People with Disabilities	1,572,000	3,886	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%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	386,344	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
185	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	194,494	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%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	498,702	4,269,211	8.16%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,675,481	8.07%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
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%
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	Full Visibility	Legislative Subsidies Office - Legislature	9,473	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,597,000	(28,976)	107,709	1,200,403	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,322,000	-	343,606	3,290,545	7.95%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	20,885	304,618	5,779,517	4.57%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	847,925	7,908,225	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	810,706	7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,267,669	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,361,390	3.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	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	Full Visibility	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%
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%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	293,245	226,273	18,948,667	1.13%

Period 3 - September

January 16, 2020

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(785,930)	132,382,743	895,500,294	11.02%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	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	102,490,164	-	-	102,490,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	3,478	2,231	7,756,294	0.03%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	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%
45	Partial Visibility - Operations	Puerto Rico National Guard	122,000,000	-	35,000,000	47,000,000	28.69%
49	Full Visibility	Department of Public Safety	-	-	-	-	-
50	Full Visibility	Department of Transportation and Public Works	-	-	748	13,516,105	0.01%
55	Full Visibility	Department of Natural and Environmental Resources	13,642,000	-	2,000,000	11,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	14,812,767	60,270,354	19.22%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
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	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,100,000	5,915,000	15.68%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	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	-	-	-	-	-
137	Cash Transfers	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
138	Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	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	-	-	-	-	-
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
187	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
189	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	497,333	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	502,150	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	567,188	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	3,549,081	8.13%
224	Cash Transfers	Joint Comission 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%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	438,625	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	32,827,731	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%



Period 3 - September

January 16, 2020

FY20	FY20	FY20	FY20	FY20
9,051,118,000	(749,391)	665,643,012	7,012,362,619	7.35%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	GF		Total Expenses	Available Balance	% Expensed
			Budget	Total Encumbrances			
			Total	Total	Total	Total	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	214,510	918,181	20,326,350	3.86%
16	Full Visibility	Office of Management and Budget	56,538,607	158,570	1,192,813	52,811,908	2.11%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	460,640,164	-	-	460,640,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	493	1,144,372	10,123,305	9.10%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,158,000	20,061	395,086	13,881,562	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	154,174	5,593,287	17,670,323	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	512,831	8.79%
38	Full Visibility	Puerto Rico Department of Justice	111,329,000	330,882	7,162,468	88,873,772	6.43%
42	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	1,265,437,000	1,406,258	111,532,294	989,200,903	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%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,248,982	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	450	56,002	853,854	5.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	718,669	10,006,183	6.21%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	25,762,674	280,897,139	7.80%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	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	(16,395)	1,898,999	25,012,474	5.93%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(8,845)	-	1,836,789	6.23%
90	Cash Transfers	Medical Services Administration of Puerto Rico	27,856,000	-	4,149,583	60,407,250	5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	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%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,912,044	7.32%
117	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	144,408,381	5.55%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(174,009)	723,903	9,264,553	6.55%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,815,382	7.06%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	835,511	3,670,699	71,494,962	4.48%
137	Full Visibility	Department of Correction and Rehabilitation	356,345,000	(3,245,036)	22,771,389	265,997,076	6.39%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	929	143,204	1,915,888	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	615	103,939	2,293,326	4.08%
153	Full Visibility	Office for People with Disabilities	1,616,000	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%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	386,344	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	7,489	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%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	581,591	4,766,544	8.48%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,675,481	8.07%
208	Cash Transfers	Contributions to the Municipalities	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	Cash Transfers	Correctional Health Services Corporation	44,234,000	(679)	1,980,739	33,479,682	4.48%
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	Full Visibility	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	8,321,354	-	668,606	6,315,545	8.03%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	144,444	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	20,085	304,618	5,929,517	4.47%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	505,625	7.28%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	847,925	7,908,225	8.11%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	77,431	810,706	7.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,267,669	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(4,126)	175,198	4,361,390	3.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	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	Full Visibility	Puerto Rico Integrated Transit Authority	54,848,000	-	2,088,325	50,601,225	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	12,650,250	6.37%
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%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	293,245	226,273	19,227,667	1.12%

Period 4 - October

January 16, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	22,982,857	604,776,200	5,489,103,269	7.70%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	
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	18,210,606	3.80%
16	Full Visibility	Office of Management and Budget	56,538,607	18,730,898	957,892	33,124,118	1.69%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	358,150,000	-	-	358,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(4,896)	608,493	9,392,209	4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,389,000	3,225	323,809	5,798,234	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	15,966,346	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	470,316	6.44%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	(236,033)	5,585,237	83,324,948	5.05%
42	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	1,622,827	60,663,802	879,915,074	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)	2,515,652	66,871,517	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%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,625,447	1.88%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765	5.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	406,350	9,599,833	3.51%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	6,666,185	213,960,599	2.63%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	119,011,996	2,073,713,887	4.92%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	346,270	8,949,597	2.99%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(68,550)	1,016,435	23,764,589	3.20%
88	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(14,064)	145,373	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%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	6,645,847	77,155,174	7.08%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(32,281)	152,855	1,344,814	7.47%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
117	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	126,201,139	7.64%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	632,953	543,377	7,689,224	5.10%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	58,163	4,774,679	66,662,120	5.83%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(1,117,145)	19,966,269	240,479,452	5.73%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530	2,212,644	3.12%
153	Full Visibility	Office for People with Disabilities	1,572,000	793	76,349	1,252,962	4.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,635	915,446	5.01%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	164,694	1,540,225	7.49%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	346,125	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	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%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	498,702	3,770,509	8.16%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,496,975	8.07%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	323,781	3,058,875	7.44%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	(750)	3,062,969	30,417,463	6.92%
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%
231	Full Visibility	Legislative Subsidies Office - Legislature	1,597,000	-	-	9,473	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,597,000	(36,170)	111,942	1,124,631	7.03%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,354	-	343,606	2,946,939	7.95%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	45,559	206,755	5,527,203	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%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981	9,053,075	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,272,863	18,723,550	5.34%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(23,251)	176,339	1,865,679	6.75%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	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%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	228,000	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	72,340,800	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	203,250	7,713,219	2.31%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	(677)	4,434,879	14,514,465	22.17%



Period 4 - October

January 16, 2020

FY20	FY20	FY20	FY20	FY20
1,201,838,000	(470,452)	104,838,895	791,131,850	8.73%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	
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 Custodies	Assignments under the custody of the OMB	102,490,164	-	-	102,490,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	1,962	560	7,753,772	0.01%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	4,151,508	49,512,464	7.61%
25	OMB and Treasury Custodies	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%
45	Partial Visibility - Operations	Puerto Rico National Guard	122,000,000	-	35,000,000	12,000,000	28.69%
49	Full Visibility	Department of Public Safety	-	-	-	-	-
50	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
54	Full Visibility	Department of Natural and Environmental Resources	13,517,000	(147)	474	13,515,778	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	9,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	49,154	60,221,200	0.06%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
85	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	1,675,000	4,240,000	23.88%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	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	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(752,083)	948,083	6,742,500	7.51%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	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	-	-	-	-	-
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
187	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
189	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	414,444	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	448,200	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	506,250	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	3,167,775	8.13%
224	Cash Transfers	Joint Comission 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 for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,700,000	8.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	391,500	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	29,837,975	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%

Period 4 - October

January 16, 2020

FY20	FY20	FY20	FY20	FY20
9,051,118,000	22,512,405	709,615,095	6,280,235,119	7.84%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	GF		Total Expenses	Available Balance	% Expensed
			Budget	Total Encumbrances			
			Total	Total	Total	Total	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	208,430,402	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	19,210,362	3.64%
16	Full Visibility	Office of Management and Budget	56,538,607	18,730,898	957,892	33,124,118	1.69%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	460,640,164	-	-	460,640,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	(4,896)	614,993	9,513,209	4.89%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,158,000	5,187	324,369	13,522,006	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 Custodians	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	15,966,346	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	470,316	6.44%
38	Full Visibility	Puerto Rico Department of Justice	111,329,000	(269,245)	5,621,170	83,521,847	5.05%
42	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	1,622,827	95,663,902	891,915,074	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	(30,095)	2,516,126	80,387,295	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%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	31,777	591,758	29,625,447	1.88%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765	5.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	406,350	9,599,833	3.51%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	6,715,340	274,181,799	2.03%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	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	24,064,589	3.17%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(14,064)	145,373	1,705,000	6.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	27,856,000	-	4,149,583	56,257,667	5.70%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100,914,784	-	8,320,847	81,395,174	8.25%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(32,281)	152,855	1,344,814	7.47%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
117	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	126,201,139	7.64%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	1,021,978	543,377	7,699,199	4.92%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	58,163	4,774,679	66,662,120	5.83%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	(1,869,229)	20,644,353	247,221,952	5.79%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530	2,212,644	3.12%
153	Full Visibility	Office for People with Disabilities	1,616,000	793	77,554	1,295,757	4.80%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	64,635	1,040,446	4.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	164,694	1,540,225	7.49%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	40,219	346,125	7.93%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Full Visibility	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	377,914,950	8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	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%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	581,591	4,184,954	8.48%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,496,975	8.07%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,507,075	7.53%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	(750)	3,062,969	30,417,463	6.92%
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	8,321,354	-	668,606	5,646,939	8.03%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	45,559	206,755	5,677,203	3.03%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	458,500	7.28%
264	Cash Transfers	Corporation for the "Caño Martín 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%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981	9,053,075	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,262,619	48,561,525	6.50%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(23,251)	176,339	1,865,679	6.75%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285	Full Visibility	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%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	228,000	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	72,340,800	7.94%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	203,250	7,713,219	2.31%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	(527)	4,450,549	14,777,645	21.95%

Period 5 - November

January 16, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	(6,928,335)	535,776,958	4,960,254,646	6.83%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,217,305	15,885,953	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	33,600	1,045,885	17,131,122	4.59%
16	Full Visibility	Office of Management and Budget	56,538,607	223,275	842,603	32,058,240	1.49%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	358,150,000	-	-	358,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	(7,763)	701,674	8,698,298	5.64%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,389,000	(21,769)	403,026	5,416,977	5.45%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	8,284,611	131,027,959	4.81%
25	OMB and Treasury Custodians	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	(57,026)	2,201,735	13,821,637	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	392,122	7.33%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	(527,783)	7,010,882	76,841,850	6.34%
42	Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,085,220	3.46%
45	Partial Visibility - Operations	Department of Public Safety	1,143,437,000	(1,442,591)	70,465,751	810,891,915	6.16%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	2,448,517	33,064,444	5.61%
50	Full Visibility	Department of Natural and Environmental Resources	78,095,000	(28,246)	10,587,552	56,312,210	13.56%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	778,271	15,632,418	4.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(2,081)	230,903	1,892,191	7.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(41,741)	147,732	1,113,988	9.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(19,010)	459,335	29,185,122	1.46%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	27,690	775,074	2.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	478,186	9,121,631	4.13%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	8,591,573	205,369,026	3.39%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	816,364	18,962,004	2.80%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	140,521,009	1,933,192,879	5.81%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	450,490	8,499,107	3.88%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(42,354)	1,173,084	22,633,858	3.70%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,359,000	(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%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	5,145,932	72,009,242	5.48%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	167,931	1,206,144	8.21%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	198,319	1,534,406	8.09%
117	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	(3,877,624)	16,232,795	113,845,968	8.91%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	4,628	547,727	7,136,868	5.14%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(123,054)	3,560,741	63,224,433	4.35%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(758,078)	21,602,412	219,635,118	6.28%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(1,176)	184,548	1,597,598	7.92%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	44,477	133,857	2,034,310	5.25%
153	Full Visibility	Office for People with Disabilities	1,572,000	12,527	88,999	1,151,436	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%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	47,219	298,906	9.31%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
185	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	-	4,846,806	3,334,969	8.60%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	242,206	2,123,969	7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	810,944	5,359,781	8.91%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	579,702	3,190,807	9.48%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	192,506	1,304,469	8.71%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
210	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)	3,492,491	26,925,288	7.90%
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%
231	Full Visibility	Legislative Subsidies Office - Legislature	1,597,000	-	-	9,473	0.00%
233	Full Visibility	Office for the Patient's Advocate	1,597,000	(28,974)	112,334	1,041,271	7.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,354	-	343,606	2,463,333	7.95%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	113,406	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	(35,720)	264,730	5,298,194	3.97%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	862,925	6,197,375	8.26%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	78,431	654,844	7.52%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	142,444	989,781	8.51%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	148,769	4,107,488	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	1,680,052	7.84%
281	Cash Transfers	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	10,632,417	7.18%
293	Cash Transfers	Center for Diabetes	339,000	-	33,750	194,250	9.96%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	9,466,300	62,874,500	8.93%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	34,214,844	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	291,563	7,421,656	3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	119,662	214,923	14,179,879	1.07%

Period 5 - November

January 16, 2020

FY20	FY20	FY20	FY20	FY20
1,201,589,000	2,098,918	68,192,810	720,840,123	5.68%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	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 Custodies	Assignments under the custody of the OMB	102,490,164	-	-	102,490,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	3,188,504	37,939	4,527,329	0.49%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	1,449,895	48,062,569	2.66%
25	OMB and Treasury Custodies	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%
45	Partial Visibility - Operations	Puerto Rico National Guard	122,000,000	-	-	12,000,000	0.00%
49	Full Visibility	Department of Public Safety	-	-	-	-	-
50	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
54	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	382	13,515,396	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	2,000,000	7,642,000	14.66%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	2,477,966	57,743,234	3.22%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,300,000	-	-	2,300,000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	1,788,500	0.00%
85	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	360,000	3,880,000	5.13%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	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	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	1,041,717	6,648,867	8.25%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	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	-	-	-	-	-
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	332,425,188	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
187	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
189	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	331,556	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	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	-	-	-	-	-
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 Comission 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%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	344,375	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	26,848,219	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	263,180	0.00%

Period 5 - November

January 16, 2020

FY20	FY20	FY20	FY20	FY20
9,051,118,000	(4,829,418)	603,969,768	5,681,094,768	6.67%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	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	33,600	1,045,885	18,130,877	4.40%
16	Full Visibility	Office of Management and Budget	56,538,607	223,275	842,603	32,058,240	1.49%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	460,640,164	-	-	460,640,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	(7,763)	701,674	8,819,298	5.58%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,158,000	3,166,735	440,965	9,944,306	2.91%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	226,983,000	-	9,734,506	179,090,528	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	(57,026)	2,201,735	13,821,637	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	392,122	7.33%
38	Full Visibility	Puerto Rico Department of Justice	1,111,329,000	(542,017)	7,025,115	77,038,749	6.31%
42	Full Visibility	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,085,220	3.46%
45	Partial Visibility - Operations	Department of Public Safety	1,265,437,000	(1,442,591)	70,465,751	822,891,915	5.57%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	2,448,517	33,064,444	5.61%
50	Full Visibility	Department of Natural and Environmental Resources	91,612,000	(28,246)	10,587,934	69,827,606	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)	230,903	1,892,191	7.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(41,741)	147,732	1,113,988	9.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(19,010)	459,335	29,185,122	1.46%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	27,690	775,074	2.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	478,186	9,121,631	4.13%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	11,069,539	263,112,260	3.35%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	816,364	18,962,004	2.80%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	140,521,009	1,935,492,879	5.81%
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	(42,354)	1,173,084	22,933,858	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%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100,914,784	-	5,505,932	75,889,242	5.46%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	167,931	1,206,144	8.21%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	198,319	1,534,406	8.09%
117	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	(3,877,624)	16,232,795	113,845,968	8.91%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(11,364)	563,720	7,146,843	5.10%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,285,864	7.61%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(123,054)	3,560,741	63,224,433	4.35%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	(1,706,162)	22,644,129	226,283,985	6.35%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	(1,176)	184,548	1,597,598	7.92%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	44,477	133,857	2,034,310	5.25%
153	Full Visibility	Office for People with Disabilities	1,616,000	12,527	88,999	1,194,232	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%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	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%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
185	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%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	662,591	3,522,363	9.66%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	192,506	1,304,469	8.71%
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	Cash Transfers	Correctional Health Services Corporation	44,234,000	(315)	3,492,491	26,925,288	7.90%
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	8,321,354	-	668,606	4,978,333	8.03%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	113,406	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	(35,720)	264,730	5,448,194	3.88%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	411,375	7.28%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	862,925	6,197,375	8.26%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	78,431	654,844	7.52%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	142,444	989,781	8.51%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	148,769	4,107,488	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	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	Cash Transfers	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	10,632,417	7.18%
293	Cash Transfers	Center for Diabetes	339,000	-	33,750	194,250	9.96%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	9,466,300	62,874,500	8.93%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	34,214,844	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	291,563	7,421,656	3.32%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	119,662	214,923	14,443,059	1.06%



Period 6 - December

January 16, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	(27,736,771)	553,229,728	4,434,761,689	7.05%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	2,560,441	13,325,513	9.72%
2	Cash Transfers	House - Legislature	29,516,931	-	2,709,643	14,953,725	9.18%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	25,211,513	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,886,032	163,783,930	6.37%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	34,031	885,819	16,211,272	3.89%
16	Full Visibility	Office of Management and Budget	56,538,607	(18,995,391)	19,879,347	31,174,283	35.16%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	358,150,000	-	-	358,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	12,669	569,891	8,115,738	4.58%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,389,000	(10,835)	329,752	5,098,061	4.46%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	421,516	130,606,443	0.24%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	306,964,200	-	150,775,177	(708,638,379)	49.12%
26	Cash Transfers	Employee Retirement System	8,826,000	-	8,826,000	-	0.00%
28	Full Visibility	State Elections Commission	28,546,000	(204,725)	1,871,112	12,155,250	6.55%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	450,713	1,704,408	15.73%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	(2,691)	232,836	736,535	11.27%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	38	15,296	368,671	3.15%
37	Full Visibility	Civil Rights Commission	828,000	(34,354)	71,257	355,219	8.61%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	(137,584)	5,661,585	71,317,849	5.12%
39	Full Visibility	Puerto Rico National Guard	16,477,000	(5,822)	390,749	11,700,301	2.37%
45	Partial Visibility - Operations	Department of Public Safety	1,143,437,000	(2,434,038)	68,689,482	744,636,470	6.01%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	1,478,636	31,585,808	3.39%
50	Full Visibility	Department of Natural and Environmental Resources	78,095,000	252,236	2,530,228	53,529,745	3.24%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	665,379	14,967,039	3.44%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(35,841)	225,834	1,702,197	7.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(4,394)	90,833	1,027,549	5.53%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,831,356	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	31,812	743,290	3.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	415,355	8,706,276	3.59%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	6,195,998	199,173,028	2.45%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	689,261	18,272,743	2.36%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	105,887,253	1,827,305,626	4.38%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	656,165	7,842,942	5.66%
87	Full Visibility	Department of Recreation and Sports	31,724,000	(90,375)	1,055,974	21,668,260	3.33%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,359,000	(636)	131,503	1,416,354	5.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,622,583	47,485,500	6.34%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	4,232,939	67,776,303	4.51%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(18,056)	131,265	1,092,935	6.42%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,352,588	7.42%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	552,463	6,897,073	5.47%
120	Full Visibility	Veteran's Advocate Office	980,000	(7,415)	64,435	498,330	6.57%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	20,384	984,086	28,541,954	2.45%
123	Full Visibility	Family and Children Administration	182,236,000	(3,994,510)	11,614,347	106,226,131	6.37%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	(351,773)	788,449	6,700,192	7.40%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(85,619)	909,767	17,361,115	3.88%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(319,763)	3,451,293	60,092,903	4.21%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	(1,306,185)	20,548,629	200,292,675	5.98%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,836	132,340	1,458,423	5.68%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(19,028)	101,122	1,952,216	3.97%
153	Full Visibility	Office for People with Disabilities	1,572,000	(7,597)	70,613	1,088,420	4.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	64,539	778,019	5.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	164,694	1,199,838	7.49%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	256,188	8.43%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
185	Cash Transfers	Culebra Conservation and Development Authority	-	-	18,769	137,388	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	458,701,000	8.33%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,934,163	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	375,206	1,748,763	11.25%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	4,626,338	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	456,649	2,734,158	7.47%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,125,963	8.07%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	341,781	2,393,313	7.85%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	(36,215)	4,299,684	22,661,819	9.72%
222	Cash Transfers	Legislative Services - Legislature	6,471,280	-	627,030	3,275,871	9.69%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	419,819	2,712,121	7.74%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	436,381	-	32,948	233,433	7.55%
225	Full Visibility	Legislative Subsidies Office - Legislature	9,473	-	9,473	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(3,735)	81,228	963,778	5.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,354	-	389,788	2,213,545	9.02%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	97,888	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	327,059	174,876	4,796,258	2.62%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	848,425	5,348,950	8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	121,931	532,913	11.69%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	854,338	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(231,947)	309,857	4,029,578	5.83%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981	6,831,113	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	1,395,863	16,054,825	5.86%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(25)	151,897	1,528,181	5.81%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(18,026)	198,250	1,285,864	7.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	2,710,825	42,785,050	4.94%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	488,925	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	9,083,500	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	166,500	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,568,750	54,305,750	8.08%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	29,532,813	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,525	7,134,131	3.27%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	(15,970)	193,977	14,001,872	0.97%

Period 6 - December

January 16, 2020

FY20	FY20	FY20	FY20	FY20
1,201,589,000	(3,034,724)	65,621,375	658,253,472	5,46%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	1,319,162	-	106,113	669,325	8.04%
2	Cash Transfers	House - Legislature	448,838	-	37,537	236,775	8.36%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	1,000,000	461	3,225	996,069	0.32%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	102,490,164	-	-	102,490,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	121,000	0.00%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	(2,157,635)	2,160,701	4,524,263	27.81%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	438,548	47,624,021	0.80%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	138,422	875,056	7.34%
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	-	-	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	(85,688)	85,688	196,900	12.55%
42	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	(50,895)	12,050,895	-0.04%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	11,159	13,504,237	0.08%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	-	7,642,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	18,148	57,725,086	0.02%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
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	894,250	25.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	360,000	3,520,000	5.13%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	18,931	119,413	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	64,293	83,644	576,605	6.08%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	142,423	24,975	1,126,043	1.31%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	(16,372)	16,372	9,975	4.10%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(1,039,490)	1,039,490	6,648,867	8.23%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	-	42,796	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	286,935,425	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
187	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
189	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	248,667	11.11%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,698,638	67,487,775	8.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	340,300	8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	384,375	8.13%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	381,306	2,405,163	8.13%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	81,000	(4,910)	4,910	53,995	6.06%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	35,865	97,144	1,106,683	0.46%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,050,000	8.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	47,125	297,250	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	23,858,463	7.15%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	6,849	3,650	252,681	1.31%



Period 6 - December

January 16, 2020

FY20	FY20	FY20	FY20	FY20
9,051,118,000	(30,771,495)	618,851,103	5,093,015,160	6.84%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	Senate - Legislature	27,663,298	-	2,666,553	13,994,838	9.64%
2	Cash Transfers	House - Legislature	29,965,769	-	2,747,181	15,190,500	9.17%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	3,016,081	25,211,513	6.96%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,886,032	163,783,930	6.37%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	23,776,000	34,492	889,044	17,207,342	3.74%
16	Full Visibility	Office of Management and Budget	56,538,607	(18,995,391)	19,879,347	31,174,283	35.16%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	460,640,164	-	-	460,640,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	12,669	569,891	8,236,738	4.53%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,158,000	(2,168,471)	2,490,452	9,622,324	16.43%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	226,983,000	-	860,063	178,230,465	0.38%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	308,849,200	-	150,913,599	(707,763,323)	48.86%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	(204,725)	1,871,112	12,155,250	6.55%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	450,713	1,704,408	15.73%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	(2,691)	232,836	2,731,635	5.73%
31	Full Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	486,000	38	15,296	368,671	3.15%
37	Full Visibility	Civil Rights Commission	828,000	(34,354)	71,257	355,219	8.61%
38	Full Visibility	Puerto Rico Department of Justice	1,111,329,000	(223,273)	5,747,273	71,514,748	5.16%
42	Full Visibility	Puerto Rico National Guard	16,477,000	(5,822)	390,740	11,700,301	2.37%
45	Partial Visibility - Operations	Department of Public Safety	1,265,437,000	(2,434,038)	68,638,587	756,687,365	5.42%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	1,478,636	31,585,808	3.39%
50	Full Visibility	Department of Natural and Environmental Resources	91,612,000	252,236	2,541,387	67,033,983	2.77%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	665,379	22,609,039	2.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(35,841)	225,834	1,702,197	7.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(4,394)	90,833	1,027,549	5.53%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,831,356	1.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(28)	31,812	743,290	3.11%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	415,355	8,706,276	3.59%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	6,214,146	256,898,114	1.88%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	689,261	18,272,743	2.36%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	105,887,253	1,829,605,626	4.38%
82	Full Visibility	Institute of Puerto Rican Culture	15,175,000	-	1,550,415	8,737,192	10.22%
87	Full Visibility	Department of Recreation and Sports	32,024,000	(90,375)	1,055,974	21,968,260	3.30%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(636)	131,503	1,416,354	5.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,622,583	47,485,500	6.34%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100,914,784	-	4,592,939	71,296,303	4.55%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(18,056)	131,265	1,092,935	6.42%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	181,819	1,352,588	7.42%
117	Full Visibility	Act 70	-	-	-	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	571,394	7,016,486	5.53%
120	Full Visibility	Veteran's Advocate Office	2,355,000	56,878	148,079	1,074,936	6.29%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	162,807	1,009,061	29,667,997	2.40%
123	Full Visibility	Family and Children Administration	182,236,000	(3,994,510)	11,614,347	106,226,131	6.37%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	(368,145)	804,821	6,710,167	7.28%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(85,419)	909,767	17,361,115	3.88%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	(319,763)	3,451,293	60,892,903	4.21%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	(2,345,075)	21,588,119	207,841,541	6.06%
139	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	6,836	132,340	1,458,423	5.68%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	(19,028)	101,122	1,952,216	3.97%
153	Full Visibility	Office for People with Disabilities	1,616,000	(7,597)	70,613	1,131,215	4.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	19,480	64,539	883,539	4.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	164,694	1,199,838	7.49%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	42,719	256,188	8.43%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	45,489,763	286,935,425	8.13%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
185	Cash Transfers	Culebra Conservation and Development Authority	25,000	-	18,769	137,388	7.48%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	458,701,000	8.33%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	400,806	2,934,163	7.42%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	375,206	1,748,763	11.25%
193	Cash Transfers	Government Ethics Board	9,104,500	-	733,444	4,626,338	8.06%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	539,538	2,982,825	7.86%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	178,506	1,125,963	8.07%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,698,638	67,487,775	8.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	395,731	2,733,613	7.89%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	(36,215)	4,299,684	22,661,819	9.72%
222	Cash Transfers	Legislative Services - Legislature	7,221,280	-	687,968	3,660,246	9.53%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	801,125	5,117,283	7.92%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	517,381	(4,910)	37,858	287,428	7.32%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,326,473	35,865	106,618	1,106,683	0.50%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(3,735)	81,228	963,778	5.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,321,354	-	714,788	4,263,545	8.59%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	15,519	97,888	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	327,059	174,876	4,946,258	2.56%
258	Cash Transfers	Trade & Export Company	647,000	-	47,125	364,250	7.28%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	848,425	5,348,950	8.12%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	121,931	532,913	11.69%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	854,338	8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(231,947)	309,857	4,029,578	5.83%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	1,082,981	6,831,113	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	4,385,619	39,913,288	6.68%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(25)	151,897	1,528,181	5.81%
281	Full Visibility	Office of the Election Comptroller	2,491,000	(18,026)	198,250	1,285,864	7.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	2,710,825	42,785,050	4.94%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	77,513	488,925	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	948,917	9,083,500	6.37%
293	Cash Transfers	Center for Diabetes	339,000	-	27,750	166,500	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,568,750	54,305,750	8.08%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	29,532,813	8.13%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	287,525	7,134,131	3.27%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	(9,121)	197,627	14,254,554	0.97%

Fiscal Year to Date

January 16, 2020

FY20	FY20	FY20	FY20	FY20
7,849,529,000	22,493,384	3,392,373,927	4,434,761,689	43.22%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entitv	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	Total
1	Cash Transfers	Senate - Legislature	26,344,136	-	13,018,623	13,325,513	49.42%
2	Cash Transfers	House - Legislature	29,516,931	-	14,563,206	14,953,725	49.34%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	18,124,488	25,211,513	41.82%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	132,753,070	163,783,930	44.77%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
15	Full Visibility	Office of the Governor	22,776,000	640,310	5,924,418	16,211,272	26.01%
16	Full Visibility	Office of Management and Budget	56,538,607	987,815	24,376,509	31,174,283	43.11%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	358,150,000	-	-	358,150,000	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,449,000	46,089	4,287,173	8,115,738	34.44%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	7,389,000	93,458	2,197,481	5,098,061	29.74%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	172,404,000	-	41,797,557	130,606,443	24.24%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	306,964,200	-	1,015,602,579	(708,638,379)	330.85%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	304,565	16,086,185	12,155,250	56.35%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	1,160,592	1,704,408	40.51%
30	Full Visibility	Human Resources Management & Transformation	2,066,000	23,029	1,306,436	736,535	63.24%
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	6,937	110,392	368,671	22.71%
37	Full Visibility	Civil Rights Commission	828,000	132,456	340,325	355,219	41.10%
38	Full Visibility	Puerto Rico Department of Justice	110,646,000	302,201	39,025,950	71,317,849	35.27%
43	Full Visibility	Puerto Rico National Guard	16,477,000	21,195	4,755,504	11,700,301	28.86%
45	Partial Visibility - Operations	Department of Public Safety	1,143,437,000	6,015,080	392,785,449	744,636,470	34.35%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	12,046,192	31,585,808	27.61%
50	Full Visibility	Department of Natural and Environmental Resources	78,095,000	642,437	23,922,817	53,529,745	30.63%
55	Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	4,395,961	14,967,039	22.70%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	105,317	1,269,486	1,702,197	41.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	20,357	594,094	1,027,549	36.18%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	4,272	2,562,372	28,831,356	8.16%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	403	278,307	743,290	27.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	2,865,708	8,706,276	24.76%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	253,100,000	-	53,926,972	199,173,028	21.31%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Department of Housing	29,170,000	-	10,897,257	18,272,743	37.36%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,416,930,000	-	589,624,374	1,827,305,626	24.40%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	3,753,058	7,842,942	32.37%
87	Full Visibility	Department of Recreation and Sports	31,724,000	231,768	9,823,972	21,668,260	30.97%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,359,000	6,091	866,555	1,416,354	37.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	25,370,500	47,485,500	34.82%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	26,123,481	67,776,303	27.82%
96	Full Visibility	Office of the Women's Advocate	2,045,000	39,813	912,252	1,092,935	44.61%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	1,097,413	1,352,588	44.79%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	3,194,927	6,897,073	31.66%
120	Full Visibility	Veteran's Advocate Office	980,000	3,934	477,735	498,330	48.75%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	20,384	11,573,663	28,541,954	28.84%
123	Full Visibility	Family and Children Administration	182,236,000	7,371,525	68,638,344	106,226,131	37.66%
124	Full Visibility	Child Support Administration (ASUME)	10,656,000	409,189	3,546,618	6,700,192	33.28%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	49,753	6,023,532	17,361,715	25.70%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	737,073	21,117,024	60,092,903	25.77%
137	Full Visibility	Department of Correction and Rehabilitation	343,715,000	2,916,723	140,405,603	200,292,675	40.85%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	17,632	853,945	1,458,423	36.65%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	27,216	568,568	1,952,216	22.31%
153	Full Visibility	Office for People with Disabilities	1,572,000	9,907	473,673	1,088,420	30.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	512,981	778,019	39.74%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	999,163	1,199,838	45.44%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	-
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	250,813	256,188	49.47%
168	Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	-	-	-	-	-
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
185	Cash Transfers	Culebra Conservation and Development Authority	251,000	-	113,613	137,388	45.26%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	458,629,000	458,701,000	50.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	2,468,838	2,934,163	45.69%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	1,586,238	1,748,763	47.56%
193	Cash Transfers	Government Ethics Board	9,104,500	-	4,478,163	4,626,338	49.19%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	3,380,842	2,734,158	55.29%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	1,085,038	1,125,963	49.07%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	-	1,960,688	2,393,313	45.03%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	18,477	21,553,704	22,661,819	48.73%
222	Cash Transfers	Legislative Services - Legislature	6,471,280	-	3,195,409	3,275,871	49.38%
223	Full Visibility	Capitol Building - Legislature	5,424,351	-	2,712,230	2,712,121	50.00%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	436,381	-	202,948	233,433	46.51%
225	Full Visibility	Legislative Subsidies Office - Legislature	9,473	-	9,473	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	1,597,000	21,197	607,025	963,778	38.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,354	-	2,107,820	2,213,545	48.78%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	93,113	97,888	48.75%
241	Full Visibility	Administration for Integral Development of Childhood	6,671,000	424,449	1,450,293	4,796,258	21.74%
258	Cash Transfers	Trade & Export Company	67,000	-	-	67,000	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	5,103,050	5,348,950	48.82%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	510,088	532,913	48.91%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	819,663	854,338	48.96%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	292,858	993,564	4,029,578	18.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	6,553,888	6,831,113	48.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	23,815,000	-	7,760,175	16,054,825	32.59%
279	Full Visibility	Public Service Appeals Commission	2,613,000	29,746	1,055,073	1,528,181	40.38%
281	Full Visibility	Office of the Election Comptroller	2,491,000	62,184	1,142,952	1,285,864	45.88%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	12,062,950	42,785,050	21.99%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	465,075	488,925	48.75%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	5,813,500	9,083,500	39.02%
293	Cash Transfers	Center for Diabetes	339,000	-	172,500	166,500	50.88%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	51,684,250	54,305,750	48.76%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	28,092,188	29,532,813	48.75%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	1,650,869	7,134,131	18.79%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	457,524	5,540,604	14,001,872	27.70%

Fiscal Year to Date

January 16, 2020

FY20	FY20	FY20	FY20	FY20
1,201,589,000	3,025,763	540,309,765	658,253,472	44.97%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total	Total Expenses	Available	% Expensed
			Total	Encumbrances	Total	Balance	
1	Cash Transfers	Senate - Legislature	1,319,162	-	649,837	669,325	49.26%
2	Cash Transfers	House - Legislature	448,838	-	212,062	236,775	47.25%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
13	Full Visibility	Office of the Governor	1,000,000	496	3,435	996,069	0.34%
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	102,490,164	-	-	102,490,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	6,500	121,000	5.10%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,769,000	1,043,306	2,201,431	4,524,263	28.34%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	54,579,000	-	6,954,979	47,624,021	12.74%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	1,009,944	875,056	53.58%
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	302,486	183,614	196,900	26.88%
42	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	122,000,000	-	109,949,105	12,050,895	90.12%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	12,763	13,504,237	0.09%
55	Full Visibility	Puerto Rico Department of Agriculture	13,642,000	-	6,000,000	7,642,000	43.98%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	77,071,000	-	19,345,914	57,725,086	25.10%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Compensacion Accidentes Autos	-	-	-	-	-
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	-	2,682,750	894,250	75.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000	-	3,495,000	3,520,000	49.82%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
105	Cash Transfers	Comisión Industrial	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	233,000	-	113,588	119,413	48.75%
120	Full Visibility	Veteran's Advocate Office	1,375,000	245,250	553,145	576,605	40.23%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	375,274	404,683	1,126,043	21.23%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	399,000	356,661	32,364	9,975	8.11%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	578,635	5,399,498	6,648,867	42.76%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	44,000	-	1,205	42,796	2.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	-
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	-
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	272,938,575	286,935,425	48.75%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	-
180	Cash Transfers	Compañía de Turismo	-	-	-	-	-
187	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
189	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Government Ethics Board	-	-	-	-	-
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	-
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	497,333	248,667	66.67%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	64,350,225	67,487,775	48.81%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	323,700	340,300	48.75%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	-
222	Cash Transfers	Legislative Services - Legislature	750,000	-	365,625	384,375	48.75%
223	Cash Transfers	Capitol Building - Legislature	4,693,000	-	2,287,838	2,405,163	48.75%
224	Cash Transfers	Joint Comission to the Comptroller - Legislature	81,000	5,092	21,914	53,995	27.05%
225	Cash Transfers	Legislative Subsidies Office - Legislature	21,317,000	92,085	20,118,232	1,106,683	94.38%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	1,950,000	2,050,000	48.75%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	-
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	580,000	-	282,750	297,250	48.75%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000	-	17,938,538	23,858,463	42.92%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293	Cash Transfers	Center for Diabetes	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board	-	-	-	-	-
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	-
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	-
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	6,999	19,319	252,681	6.92%

Fiscal Year to Date

January 16, 2020

FY20	FY20	FY20	FY20	FY20
9,051,118,000	25,519,148	3,932,583,692	5,093,015,160	43.45%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	GF		Total Expenses	Available Balance	% Expensed
			Budget	Total Encumbrances			
			Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27,663,298	-	13,668,461	13,994,838	49.41%
2	Cash Transfers	House - Legislature	29,965,769	-	14,775,268	15,190,500	49.31%
8	Cash Transfers	Office of the Comptroller	43,336,000	-	18,124,488	25,211,513	41.82%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	132,753,070	163,783,930	44.77%
11	Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	-	134,000	0.00%
13	Full Visibility	Office of the Governor	23,776,000	640,806	5,927,853	17,207,342	24.93%
16	Full Visibility	Office of Management and Budget	56,538,607	987,815	24,376,509	31,171,283	43.11%
17	OMB and Treasury Custodians	Assignments under the custody of the OMB	460,640,164	-	-	460,640,164	0.00%
18	Full Visibility	Puerto Rico Planning Board	12,576,500	46,089	4,293,673	8,236,738	34.14%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility	Puerto Rico Department of State	15,158,000	1,136,764	4,398,912	9,622,324	29.02%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	226,983,000	-	48,752,535	178,230,465	21.48%
25	OMB and Treasury Custodians	Assignments under the custody of the Treasury	308,849,200	-	1,016,612,524	(707,763,323)	329.16%
26	Cash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28	Full Visibility	State Elections Commission	28,546,000	304,565	16,086,185	12,155,250	56.35%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	1,160,592	1,704,408	40.51%
30	Full Visibility	Human Resources Management & Transformation	4,065,000	23,029	1,310,336	2,731,635	32.23%
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	6,937	110,392	368,671	22.71%
37	Full Visibility	Civil Rights Commission	828,000	132,456	340,325	355,219	41.10%
38	Full Visibility	Puerto Rico Department of Justice	1,111,329,000	604,687	39,209,564	71,514,748	35.22%
40	Full Visibility	Puerto Rico National Guard	16,477,000	21,195	4,755,504	11,700,301	28.86%
45	Partial Visibility - Operations	Department of Public Safety	1,265,437,000	6,015,080	502,734,555	756,687,365	39.73%
49	Full Visibility	Department of Transportation and Public Works	43,632,000	-	12,046,192	31,585,808	27.61%
50	Full Visibility	Department of Natural and Environmental Resources	91,612,000	642,437	23,935,580	67,033,983	26.13%
55	Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	10,395,961	22,609,039	31.50%
60	Full Visibility	Office of the Citizen's Ombudsman	3,077,000	105,317	1,269,486	1,702,197	41.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	20,357	594,094	1,027,549	36.18%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	4,272	2,562,372	28,831,356	8.16%
68	Full Visibility	Puerto Rico Labor Relations Board	1,022,000	403	278,307	743,290	27.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	2,865,708	8,706,276	24.76%
70	Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71	Full Visibility - External FS	Department of Health	330,171,000	-	73,272,886	256,898,114	22.19%
75	Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78	Full Visibility	Puerto Rico Department of Housing	29,170,000	-	10,897,257	18,272,743	37.36%
79	Cash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81	Full Visibility - External FS	Department of Education	2,419,230,000	-	589,624,374	1,829,605,626	24.37%
82	Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	6,435,808	8,737,192	42.42%
87	Full Visibility	Department of Recreation and Sports	32,024,000	231,768	9,823,972	21,968,260	30.68%
89	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	6,091	866,555	1,416,354	37.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	25,370,500	47,485,500	34.82%
91	Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100,914,784	-	29,618,481	71,296,303	29.35%
96	Full Visibility	Office of the Women's Advocate	2,045,000	39,813	912,252	1,092,935	44.61%
105	Cash Transfers	Comisión Industrial	120,000	-	-	120,000	0.00%
106	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	1,097,413	1,352,588	44.79%
117	Full Visibility	Act 70	-	-	35,815	(35,815)	-
119	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	3,308,514	7,016,486	32.04%
120	Full Visibility	Veteran's Advocate Office	2,355,000	249,184	1,030,880	1,074,936	43.77%
122	Full Visibility	Secretariat of the Department of the Family	42,042,000	395,657	11,978,346	29,667,997	28.49%
123	Full Visibility	Family and Children Administration	182,236,000	7,371,525	68,638,344	106,226,131	37.66%
124	Full Visibility	Child Support Administration (ASUME)	11,055,000	765,850	3,578,982	6,710,167	32.37%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	49,753	6,023,532	17,361,715	25.70%
127	Full Visibility	Socioeconomic Development of the Family	81,947,000	737,073	21,117,024	60,892,903	25.77%
137	Full Visibility	Department of Correction and Rehabilitation	356,342,000	3,495,358	145,805,101	207,841,541	40.92%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility	Parole Board	2,330,000	17,632	853,945	1,458,423	36.65%
152	Full Visibility	Elderly and Retired People Advocate Office	2,548,000	27,216	568,568	1,952,216	22.31%
153	Full Visibility	Office for People with Disabilities	1,616,000	9,907	474,877	1,131,215	29.39%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	19,480	512,981	883,539	36.23%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	999,163	1,199,838	45.44%
162	Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	Cash Transfers	Compañía Fom Industrial	94,000	-	-	94,000	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	250,813	256,188	49.47%
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	-	272,938,575	286,935,425	48.75%
177	Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
180	Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
185	Cash Transfers	Culebra Conservation and Development Authority	25,000	-	113,613	137,388	45.26%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	458,629,000	458,701,000	50.00%
191	Cash Transfers	Musical Arts Corporation	5,403,000	-	2,468,838	2,934,163	45.69%
192	Cash Transfers	Fine Arts Center Corporation	3,335,000	-	1,586,238	1,748,763	47.56%
193	Cash Transfers	Government Ethics Board	9,104,500	-	4,478,163	4,626,338	49.19%
188	Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195	Cash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	3,878,175	2,982,825	56.52%
198	Cash Transfers	Corp. de Seguros Agrícolas	18,000	-	-	18,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	-	1,085,038	1,125,963	49.07%
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	64,350,225	67,487,775	48.81%
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	2,284,388	2,733,613	45.52%
220	Cash Transfers	Correctional Health Services Corporation	44,234,000	18,477	21,553,704	22,661,819	48.73%
222	Cash Transfers	Legislative Services - Legislature	7,221,280	-	3,561,034	3,660,246	49.31%
223	Cash Transfers	Capitol Building - Legislature	10,117,351	-	5,000,068	5,117,283	49.42%
224	Cash Transfers	Joint Commission to the Comptroller - Legislature	517,381	5,092	224,862	287,428	43.46%
225	Full Visibility	Legislative Subsidies Office - Legislature	21,326,473	92,085	20,127,705	1,106,683	94.38%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	21,197	607,025	963,778	38.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,321,354	-	4,057,820	4,263,545	48.76%
236	Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000	-	93,113	97,888	48.75%
241	Full Visibility	Administration for Integral Development of Childhood	6,821,000	424,449	1,450,293	4,946,258	21.26%
258	Cash Transfers	Trade & Export Company	647,000	-	282,750	364,250	43.70%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	10,452,000	-	5,103,050	5,348,950	48.82%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	510,088	532,913	48.91%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	819,663	854,338	48.96%
271	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	-	-	3,026,393	0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	292,858	993,564	4,029,578	18.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	6,553,888	6,831,113	48.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	65,612,000	-	25,698,713	39,913,288	39.17%
279	Full Visibility	Public Service Appeals Commission	2,613,000	29,746	1,055,073	1,528,181	40.38%
281	Full Visibility	Office of the Election Comptroller	2,491,000	62,184	1,142,952	1,285,864	45.88%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	12,062,950	42,785,050	21.99%
286	Cash Transfers	Authority of the Port of Ponce	954,000	-	465,975	488,925	48.75%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	-	5,813,500	9,083,500	39.02%
293	Cash Transfers	Center for Diabetes	339,000	-	172,500	166,500	50.88%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	51,684,250	54,305,750	48.76%
297	Cash Transfers	Financial Oversight and Management Board	57,625,000	-	28,092,188	29,532,813	48.75%
298	Cash Transfers	Transport and Other Services Office	8,785,000	-	1,650,869	7,134,131	18.79%
303	Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	464,523	5,559,923	14,254,554	27.42%