



# GOVERNMENT OF PUERTO RICO

Department of the Treasury

## ***Requirement 2 (A)***

*FY2025: Recorded General Fund Expenditures per the Puerto Rico Integrated Financial Accounting System 'PRIFAS'*

*Figures for period 1 & 2: July & August 2024*

*Data extracted on September 25, 2024*

## **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 FY2025.
- 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 Figures for period 1 & 2: July & August 2024
- Recorded Expenditures figures, are not considered final FY25 expenditures, and exclude FY25 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.
- 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.

**Recorded General Fund Expenditures Summary<sup>1</sup>**

as of September 25, 2024

PRIFAS	FY25 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS <sup>2</sup>	AMENDED	ENCUMBRANCES	EXPENSES	OPEN BALANCE
<b>Joint Resolution - Code 111</b>	<b>\$ 9,832,914,000</b>	<b>\$ -</b>	<b>\$ 9,832,914,000</b>	<b>\$ 49,255,607</b>	<b>\$ 1,153,533,587</b>	<b>\$ 8,630,124,806</b>
<b>Special Appropriations - Code 141</b>	<b>3,229,388,000</b>	<b>-</b>	<b>3,229,388,000</b>	<b>8,974,030</b>	<b>258,132,304</b>	<b>2,962,281,666</b>
<b>General Fund</b>	<b><u>\$ 13,062,302,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 13,062,302,000</u></b>	<b><u>\$ 58,229,637</u></b>	<b><u>\$ 1,411,665,891</u></b>	<b><u>\$ 11,592,406,472</u></b>

(1) Figures in this report are presented as recorded in the PRIFAS V7.5 financial system. Actuals for entities operating outside of PRIFAS, such as Component Units and Entities with Separate Accounting Systems, may differ from the information shown.

(2) Adjustments include all budgetary reprogrammings as approved by the Financial Oversight and Management Board including interagency transfers, budget increases, and expense concept reclassifications.

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

Figures for period 1 & 2: July & August 2024

**PRIFAS - As initially programmed**

**FY25 - General Fund Transfers**

**PRIFAS - As extracted on September 25, 2024**

		<b>9,832,914,000</b>	<b>3,229,388,000</b>	<b>13,062,302,000</b>	-	-	-	<b>9,832,914,000</b>	<b>3,229,388,000</b>	<b>13,062,302,000</b>
<b>Code</b>	<b>Entity</b>	<b>111</b>	<b>141</b>	<b>GF</b>	<b>111</b>	<b>141</b>	<b>GF</b>	<b>111</b>	<b>141</b>	<b>GF</b>
1	PR Senate	32,198,694	-	32,198,694	-	-	-	32,198,694	-	32,198,694
2	PR House	40,666,866	10,000	40,676,866	-	-	-	40,666,866	10,000	40,676,866
8	Office of the Comptroller	48,296,000	-	48,296,000	-	-	-	48,296,000	-	48,296,000
10	The General Court of Justice	385,204,000	14,223,000	399,427,000	15,720,169	-	15,720,169	400,924,169	14,223,000	415,147,169
15	Office of the Governor	16,309,000	11,800,000	28,109,000	500,000	-	500,000	16,809,000	11,800,000	28,609,000
16	Office of Management and Budget	21,479,000	-	21,479,000	-	588,625	588,625	21,479,000	588,625	22,067,625
17	Custody of the Office of Management and Budget	375,932,000	698,562,000	1,074,494,000	(33,941,127)	(27,198,152)	(61,139,279)	341,990,873	671,363,848	1,013,354,721
18	PR Planning Board	18,664,000	-	18,664,000	-	-	-	18,664,000	-	18,664,000
21	Emergency and Disaster Management Bureau	8,477,000	-	29,894,000	-	-	-	8,477,000	-	8,477,000
23	Puerto Rico Department of State	11,369,000	5,000,000	16,369,000	-	-	-	11,369,000	5,000,000	16,369,000
24	Puerto Rico Department of Treasury	213,951,000	-	213,951,000	-	-	-	213,951,000	-	213,951,000
25	Custody of the Department of the Treasury	1,069,064,000	1,616,998,000	2,686,062,000	-	10,150,000	10,150,000	1,069,064,000	1,627,148,000	2,696,212,000
28	State Elections Commission	33,705,000	27,779,000	61,484,000	-	2,717,527	2,717,527	33,705,000	30,496,527	64,201,527
29	Puerto Rico Federal Affairs Administration	3,227,000	-	3,227,000	-	-	-	3,227,000	-	3,227,000
30	Human Resources Management & Transformation	10,307,000	35,000	10,342,000	-	-	-	10,307,000	35,000	10,342,000
31	General Services Administration	20,653,000	4,000,000	24,653,000	-	-	-	20,653,000	4,000,000	24,653,000
34	Commission of Investigation, Processing and Appeals	524,000	-	524,000	-	-	-	524,000	-	524,000
37	Civil Rights Commission	882,000	-	882,000	-	-	-	882,000	-	882,000
38	Puerto Rico Department of Justice	148,765,000	48,000	148,813,000	-	-	-	148,765,000	48,000	148,813,000
40	Puerto Rico Police Bureau	871,230,000	-	871,230,000	2,770,640	-	2,770,640	874,000,640	-	874,000,640
41	Special Investigations Bureau	5,756,000	-	5,756,000	-	-	-	5,756,000	-	5,756,000
42	Puerto Rico Fire Department Bureau	72,041,000	-	72,041,000	-	-	-	72,041,000	-	72,041,000
43	Puerto Rico National Guard	20,950,000	-	20,950,000	-	-	-	20,950,000	-	20,950,000
45	Department of Public Safety	270,293,000	500,000	270,793,000	-	-	-	270,293,000	500,000	270,793,000
49	Department of Transportation and Public Works	62,481,000	15,000,000	77,481,000	-	-	-	62,481,000	15,000,000	77,481,000
50	Department of Natural and Environmental Resources	114,953,000	14,459,000	129,412,000	-	-	-	114,953,000	14,459,000	129,412,000
55	Puerto Rico Department of Agriculture	25,276,000	12,957,000	38,233,000	-	-	-	25,276,000	12,957,000	38,233,000
60	Office of the Citizen's Ombudsman	3,842,000	-	3,842,000	-	-	-	3,842,000	-	3,842,000
62	Cooperative Development Commission of Puerto Rico	3,020,000	-	3,020,000	-	-	-	3,020,000	-	3,020,000
67	Puerto Rico Department of Labor and Human Resources	48,006,000	-	48,006,000	-	-	-	48,006,000	-	48,006,000
68	Puerto Rico Labor Relations Board	1,045,000	-	1,045,000	-	-	-	1,045,000	-	1,045,000
69	Puerto Rico Department of Consumer Affairs	13,936,000	155,000	14,091,000	-	-	-	13,936,000	155,000	14,091,000
71	Department of Health	447,739,000	53,329,000	501,068,000	585,367	-	585,367	448,324,367	53,329,000	501,653,367
78	Department of Housing	27,317,000	-	27,317,000	-	-	-	27,317,000	-	27,317,000
81	Department of Education	2,869,674,000	-	2,869,674,000	-	-	-	2,869,674,000	-	2,869,674,000
82	Institute of Puerto Rican Culture	15,072,000	3,577,000	18,649,000	-	-	-	15,072,000	3,577,000	18,649,000
87	Department of Recreation and Sports	36,048,000	1,412,000	37,460,000	-	-	-	36,048,000	1,412,000	37,460,000
90	Medical Services Administration of Puerto Rico	94,077,000	8,700,000	102,777,000	-	-	-	94,077,000	8,700,000	102,777,000
95	Mental Health and Drug Addiction Services Administration	136,185,000	14,966,000	151,151,000	-	-	-	136,185,000	14,966,000	151,151,000
96	Office of the Women's Advocate	5,233,000	-	5,233,000	3,500,000	-	3,500,000	8,733,000	-	8,733,000
106	Public Housing Administration	3,332,000	2,511,000	5,843,000	-	-	-	3,332,000	2,511,000	5,843,000
109	Puerto Rico School of Plastic Arts	2,989,000	-	2,989,000	-	-	-	2,989,000	-	2,989,000
119	Department of Economic Development & Commerce	23,415,000	1,350,000	24,765,000	-	-	-	23,415,000	1,350,000	24,765,000
120	Veteran's Advocate Office of Puerto Rico	4,053,000	-	4,053,000	-	-	-	4,053,000	-	4,053,000
122	Secretariat of the Department of the Family	46,086,000	2,021,000	48,107,000	-	-	-	46,086,000	2,021,000	48,107,000
123	Family and Children Administration	214,886,000	-	214,886,000	-	-	-	214,886,000	-	214,886,000
124	Child Support Administration (ASUME)	12,530,000	4,704,000	17,234,000	-	-	-	12,530,000	4,704,000	17,234,000
126	Vocational Rehabilitation Administration	28,332,000	-	28,332,000	-	-	-	28,332,000	-	28,332,000
127	Administration for Socioeconomic Development of the Family	102,631,000	-	102,631,000	-	-	-	102,631,000	-	102,631,000

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

Figures for period 1 & 2: July & August 2024

**PRIFAS - As initially programmed**

**FY25 - General Fund Transfers**

**PRIFAS - As extracted on September 25, 2024**

		<b>9,832,914,000</b>	<b>3,229,388,000</b>	<b>13,062,302,000</b>	-	-	-	<b>9,832,914,000</b>	<b>3,229,388,000</b>	<b>13,062,302,000</b>
<b>Code</b>	<b>Entity</b>	<b>111</b>	<b>141</b>	<b>GF</b>	<b>111</b>	<b>141</b>	<b>GF</b>	<b>111</b>	<b>141</b>	<b>GF</b>
137	Department of Correction and Rehabilitation	402,519,000	11,377,000	413,896,000	-	-	-	402,519,000	11,377,000	413,896,000
139	Parole Board	3,164,000	-	3,164,000	-	-	-	3,164,000	-	3,164,000
143	Ofic Protec y Defensa Pers Imp	971,000	73,000	1,044,000	-	-	-	971,000	73,000	1,044,000
152	Elderly and Retired People Advocate Office	3,689,000	-	3,689,000	-	-	-	3,689,000	-	3,689,000
153	Office for People with Disabilities	3,936,000	-	3,936,000	-	-	-	3,936,000	-	3,936,000
155	State Historic Preservation Office of Puerto Rico	3,340,000	5,469,000	8,809,000	-	-	-	3,340,000	5,469,000	8,809,000
161	Puerto Rico Infrastructure Financing Authority	2,233,000	-	2,233,000	164,951	-	164,951	2,397,951	-	2,397,951
167	Integral Development of the "Peninsula de Cantera"	599,000	-	599,000	-	-	-	599,000	-	599,000
176	University of Puerto Rico	-	500,883,000	500,883,000	-	-	-	-	500,883,000	500,883,000
186	Culebra Conservation and Development Authority	254,000	-	254,000	-	-	-	254,000	-	254,000
187	Puerto Rico Health Insurance Administration	747,074,000	-	747,074,000	-	-	-	747,074,000	-	747,074,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	4,800,000	4,800,000	-	-	-	-	4,800,000	4,800,000
189	Forensic Science Bureau	20,373,000	1,200,000	21,573,000	-	-	-	20,373,000	1,200,000	21,573,000
191	Musical Arts Corporation	5,505,000	-	5,505,000	-	-	-	5,505,000	-	5,505,000
192	Fine Arts Center Corporation	4,236,000	4,193,000	8,429,000	-	-	-	4,236,000	4,193,000	8,429,000
193	Office of Government Ethics	10,238,000	-	10,238,000	-	-	-	10,238,000	-	10,238,000
200	Special Independent Prosecutor's Panel	3,553,000	119,000	3,672,000	-	-	-	3,553,000	119,000	3,672,000
208	Contributions to the Municipalities	-	61,536,000	61,536,000	-	-	-	-	61,536,000	61,536,000
209	Political Parties Contributions	-	14,000,000	14,000,000	-	-	-	-	14,000,000	14,000,000
215	Puerto Rico Conservatory of Music Corporation	8,295,000	594,000	8,889,000	-	-	-	8,295,000	594,000	8,889,000
220	Correctional Health	54,348,000	-	54,348,000	-	-	-	54,348,000	-	54,348,000
221	Medical Emergency Corps Bureau	21,417,000	-	-	-	-	-	21,417,000	-	21,417,000
222	Legislative Services	1,622,898	7,854,000	9,476,898	-	-	-	1,622,898	7,854,000	9,476,898
223	Capitol Building Legislature	39,165,542	-	39,165,542	-	-	-	39,165,542	-	39,165,542
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	-	-	-	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	2,095,000	-	2,095,000	-	-	-	2,095,000	-	2,095,000
235	Puerto Rico Housing Finance Corporation	8,203,000	-	8,203,000	-	-	-	8,203,000	-	8,203,000
238	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	1,225,000	-	-	-	1,225,000	-	1,225,000
241	Administration for Integral Development of Childhood	13,588,000	-	13,588,000	-	-	-	13,588,000	-	13,588,000
264	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	3,582,000	-	-	-	3,582,000	-	3,582,000
265	Roosevelt Roads Authority	1,122,000	-	1,122,000	-	-	-	1,122,000	-	1,122,000
268	Puerto Rico Institute of Statistics	2,877,000	-	2,877,000	-	-	-	2,877,000	-	2,877,000
271	Puerto Rico Technology and Innovation Services	73,344,000	-	73,344,000	-	-	-	73,344,000	-	73,344,000
272	Office of the Inspector General	19,733,000	390,000	20,123,000	-	-	-	19,733,000	390,000	20,123,000
276	Puerto Rico Public Private Partnership Authority	28,268,000	-	28,268,000	-	-	-	28,268,000	-	28,268,000
277	Agricultural Enterprises Development Administration	36,565,000	37,013,000	73,578,000	-	-	-	36,565,000	37,013,000	73,578,000
279	Public Service Appeals Commission	2,814,000	-	2,814,000	-	-	-	2,814,000	-	2,814,000
281	Office of the Election Comptroller	3,065,000	-	3,065,000	-	-	-	3,065,000	-	3,065,000
285	Puerto Rico Integrated Transit Authority	65,273,000	45,791,000	111,064,000	-	-	-	65,273,000	45,791,000	111,064,000
286	Authority of the Port of Ponce	716,000	-	716,000	-	-	-	716,000	-	716,000
288	University of Puerto Rico Comprehensive Cancer Center	17,517,000	-	17,517,000	10,700,000	-	10,700,000	28,217,000	-	28,217,000
293	Center for Diabetes Research, Education, and Medical Services	803,000	-	803,000	-	-	-	803,000	-	803,000
295	Fiscal Agency & Financial Advisory Authority	37,169,000	-	37,169,000	-	-	-	37,169,000	-	37,169,000
297	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	59,401,000	-	-	-	59,401,000	-	59,401,000
298	Public Service Regulatory Board	8,759,000	-	8,759,000	-	-	-	8,759,000	-	8,759,000
311	Puerto Rico Gaming Commission	2,282,000	-	2,282,000	-	-	-	2,282,000	-	2,282,000
312	Retirement Board of the Government of Puerto Rico	55,599,000	-	55,599,000	-	13,742,000	13,742,000	55,599,000	13,742,000	69,341,000
317	Congressional Budget Office	3,118,000	-	3,118,000	-	-	-	3,118,000	-	3,118,000
329	Office of Socioeconomic Development	5,846,000	-	5,846,000	-	-	-	5,846,000	-	5,846,000

**Period 1 - July**  
**Data extracted on September 25, 2024**

			FY25	FY25	FY25	FY25	FY25
			9,832,914,000	16,509,703	472,244,897	9,344,159,400	4.80%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	2,480,284	29,718,410	7.70%
2	Cash Transfers	PR House	40,666,866	-	3,316,000	37,350,866	8.15%
8	Cash Transfers	Office of the Comptroller	48,296,000	-	3,661,934	44,634,066	7.58%
10	Partial Visibility - Payroll	The General Court of Justice	400,924,169	-	21,097,350	379,826,819	5.26%
15	Full Visibility	Office of the Governor	16,809,000	362,008	819,964	15,627,028	4.88%
16	Full Visibility	Office of Management and Budget	21,479,000	104,761	989,456	20,384,783	4.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	341,990,873	-	-	341,990,873	0.00%
18	Full Visibility	PR Planning Board	18,664,000	61,226	948,985	17,653,789	5.08%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	118,397	225,720	8,132,883	2.66%
23	Full Visibility	Puerto Rico Department of State	11,369,000	628,309	394,090	10,346,602	3.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	10,418,703	203,532,297	4.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,069,064,000	-	7,815,135	1,061,248,865	0.73%
28	Full Visibility	State Elections Commission	33,705,000	53,935	1,402,974	32,248,092	4.16%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	335,725	2,891,275	10.40%
30	Full Visibility	Human Resources Management & Transformation	10,307,000	2,276	481,056	9,823,668	4.67%
31	Full Visibility	General Services Administration	20,653,000	215,560	850,694	19,586,746	4.12%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	1,971	29,983	492,047	5.72%
37	Full Visibility	Civil Rights Commission	882,000	218,139	43,836	620,025	4.97%
38	Full Visibility	Puerto Rico Department of Justice	148,765,000	614,106	8,454,791	139,696,103	5.68%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	1,873,814	54,742,990	817,383,836	6.26%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	45,240	419,974	5,290,785	7.30%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	197,100	6,808,420	65,035,479	9.45%
43	Full Visibility	Puerto Rico National Guard	20,950,000	11,615	722,319	20,216,066	3.45%
45	Partial Visibility - Operations	Department of Public Safety	270,293,000	41,163	10,568,290	259,683,548	3.91%
49	Full Visibility	Department of Transportation and Public Works	62,481,000	-	3,316,238	59,164,762	5.31%
50	Full Visibility	Department of Natural and Environmental Resources	114,953,000	495,802	3,653,401	110,803,798	3.18%
55	Full Visibility	Puerto Rico Department of Agriculture	25,276,000	1,729	1,266,153	24,008,118	5.01%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	117,606	225,988	3,498,406	5.88%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	40,406	96,976	2,882,618	3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	2,065,230	45,940,770	4.30%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	79,380	965,620	7.60%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,936,000	-	858,513	13,077,487	6.16%
71	Full Visibility - External FS	Department of Health	448,324,367	-	20,700,547	427,623,820	4.62%
78	Full Visibility	Department of Housing	27,317,000	-	1,447,032	25,869,968	5.30%
81	Full Visibility - External FS	Department of Education	2,869,674,000	-	133,556,491	2,736,117,509	4.65%
82	Full Visibility	Institute of Puerto Rican Culture	15,072,000	-	1,056,906	14,015,094	7.01%
87	Full Visibility	Department of Recreation and Sports	36,048,000	449,961	1,614,171	33,983,868	4.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	94,077,000	-	7,064,169	87,012,831	7.51%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,185,000	-	4,398,448	131,786,552	3.23%
96	Full Visibility	Office of the Women's Advocate	8,733,000	459,291	169,285	8,104,424	1.94%
106	Full Visibility	Public Housing Administration	3,332,000	-	122,891	3,209,109	3.69%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	217,890	2,771,110	7.29%
119	Cash Transfers	Department of Economic Development & Commerce	23,415,000	-	1,732,316	21,682,684	7.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	371	61,487	3,991,142	1.52%
122	Full Visibility	Secretariat of the Department of the Family	46,086,000	-	1,947,231	44,138,769	4.23%
123	Full Visibility	Family and Children Administration	214,886,000	366,875	5,865,367	208,653,758	2.73%
124	Full Visibility	Child Support Administration (ASUME)	12,530,000	96,353	646,989	11,786,659	5.16%

**Period 1 - July**

Data extracted on September 25, 2024

			FY25	FY25	FY25	FY25	FY25
			9,832,914,000	16,509,703	472,244,897	9,344,159,400	4.80%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	591,013	492,146	27,248,841	1.74%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	119,478	4,241,686	98,269,835	4.13%
137	Full Visibility	Department of Correction and Rehabilitation	402,519,000	7,015,277	21,767,898	373,735,825	5.41%
139	Full Visibility	Parole Board	3,164,000	23,764	205,169	2,935,067	6.48%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	971,000	-	31,536	939,464	3.25%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	-	80,564	3,608,436	2.18%
153	Full Visibility	Office for People with Disabilities	3,936,000	22,417	145,935	3,767,648	3.71%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,340,000	3,348	92,110	3,244,542	2.76%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	175,553	2,222,398	7.32%
167	Cash Transfers	Integral Development of the "Península de Cantera"	599,000	-	48,669	550,331	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,226	233,774	7.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,242,446	684,831,554	8.33%
189	Cash Transfers	Forensic Science Bureau	20,373,000	-	1,578,679	18,794,321	7.75%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	433,119	5,071,881	7.87%
192	Cash Transfers	Fine Arts Center Corporation	4,236,000	-	315,018	3,920,982	7.44%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	791,336	9,446,664	7.73%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,553,000	-	287,813	3,265,187	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,295,000	-	669,038	7,625,962	8.07%
220	Cash Transfers	Correctional Health	54,348,000	-	4,300,967	50,047,033	7.91%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	91,087	1,804,266	19,521,647	8.42%
222	Cash Transfers	Legislative Services	1,622,898	-	125,925	1,496,973	7.76%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	1,461,436	37,704,106	3.73%
225	Cash Transfers	Legislative Donations Studies	1,316,000	27,561	69,671	1,218,769	5.29%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	13,776	122,660	1,958,564	5.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	7,536,506	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,211,025	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	13,588,000	-	345,499	13,242,501	2.54%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	291,038	3,290,963	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	1,030,838	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,643,244	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	1,764,633	353,389	71,225,978	0.48%
272	Cash Transfers	Office of the Inspector General	19,733,000	-	1,603,284	18,129,716	8.12%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,289,869	25,978,131	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,565,000	-	3,566,205	32,998,795	9.75%
279	Full Visibility	Public Service Appeals Commission	2,814,000	55,207	202,553	2,556,239	7.20%
281	Full Visibility	Office of the Election Comptroller	3,065,000	20,916	119,788	2,924,296	3.91%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,273,000	-	5,365,463	59,907,537	8.22%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	679,925	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	12,123,256	16,093,744	42.96%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	65,244	737,756	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,984,649	34,184,351	8.03%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	54,574,669	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	4,873	557,444	8,196,683	6.36%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	3,151	78,586	2,200,263	3.44%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,599,000	-	5,241,453	50,357,547	9.43%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	175,189	240,414	5,430,397	4.11%



**Period 1 - July**

Data extracted on September 25, 2024

			FY25	FY25	FY25	FY25	FY25
			3,229,388,000	5,405,750	149,753,090	3,074,229,160	4.64%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	14,223,000	-	-	14,223,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	588,625	-	-	588,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,363,848	-	-	671,363,848	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	5,000,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,627,148,000	-	66,095,554	1,561,052,446	4.06%
28	Full Visibility	State Elections Commission	30,496,527	-	-	30,496,527	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	4,000,000	-	-	4,000,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	15,000,000	-	-	15,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,459,000	-	-	14,459,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	96,052	11,914,119	946,829	91.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	53,329,000	-	100,912	53,228,088	0.19%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	1,412,000	-	49,000	1,363,000	3.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,966,000	-	199,213	14,766,787	1.33%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,350,000	-	-	1,350,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	30,000	1,991,000	1.48%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	95,240	-	4,608,760	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	5,214,458	474,042	5,688,500	4.17%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	460,186,256	8.13%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,200,000	-	-	1,200,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,193,000	-	-	4,193,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	61,536,000	-	4,999,800	56,536,200	8.13%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	7,215,863	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,013,000	-	3,007,306	34,005,694	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,791,000	-	-	45,791,000	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	13,742,000	-	-	13,742,000	0.00%

**Period 1 - July**

Data extracted on September 25, 2024

			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	21,915,454	621,997,987	12,418,388,560	4.76%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	2,480,284	29,718,410	7.70%
2	Cash Transfers	PR House	40,676,866	-	3,316,000	37,360,866	8.15%
8	Cash Transfers	Office of the Comptroller	48,296,000	-	3,661,934	44,634,066	7.58%
10	Partial Visibility - Payroll	The General Court of Justice	415,147,169	-	21,097,350	394,049,819	5.08%
15	Full Visibility	Office of the Governor	28,609,000	362,008	819,964	27,427,028	2.87%
16	Full Visibility	Office of Management and Budget	22,067,625	104,761	989,456	20,973,408	4.48%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,013,354,721	-	-	1,013,354,721	0.00%
18	Full Visibility	PR Planning Board	18,664,000	61,226	948,985	17,653,789	5.08%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	118,397	225,720	8,132,883	2.66%
23	Full Visibility	Puerto Rico Department of State	16,369,000	628,309	394,090	15,346,602	2.41%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	10,418,703	203,532,297	4.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,696,212,000	-	73,910,689	2,622,301,311	2.74%
28	Full Visibility	State Elections Commission	64,201,527	53,935	1,402,974	62,744,619	2.19%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	335,725	2,891,275	10.40%
30	Full Visibility	Human Resources Management & Transformation	10,342,000	2,276	481,056	9,858,668	4.65%
31	Full Visibility	General Services Administration	24,653,000	215,560	850,694	23,586,746	3.45%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	1,971	29,983	492,047	5.72%
37	Full Visibility	Civil Rights Commission	882,000	218,139	43,836	620,025	4.97%
38	Full Visibility	Puerto Rico Department of Justice	148,813,000	614,106	8,454,791	139,744,103	5.68%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	1,873,814	54,742,990	817,383,836	6.26%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	45,240	419,974	5,290,785	7.30%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	197,100	6,808,420	65,035,479	9.45%
43	Full Visibility	Puerto Rico National Guard	20,950,000	11,615	722,319	20,216,066	3.45%
45	Partial Visibility - Operations	Department of Public Safety	270,793,000	41,163	10,568,290	260,183,548	3.90%
49	Full Visibility	Department of Transportation and Public Works	77,481,000	-	3,316,238	74,164,762	4.28%
50	Full Visibility	Department of Natural and Environmental Resources	129,412,000	495,802	3,653,401	125,262,798	2.82%
55	Full Visibility	Puerto Rico Department of Agriculture	38,233,000	97,781	13,180,272	24,954,947	34.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	117,606	225,988	3,498,406	5.88%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	40,406	96,976	2,882,618	3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	2,065,230	45,940,770	4.30%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	79,380	965,620	7.60%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,091,000	-	858,513	13,232,487	6.09%
71	Full Visibility - External FS	Department of Health	501,653,367	-	20,801,458	480,851,909	4.15%
78	Full Visibility	Department of Housing	27,317,000	-	1,447,032	25,869,968	5.30%
81	Full Visibility - External FS	Department of Education	2,869,674,000	-	133,556,491	2,736,117,509	4.65%
82	Full Visibility	Institute of Puerto Rican Culture	18,649,000	-	1,056,906	17,592,094	5.67%
87	Full Visibility	Department of Recreation and Sports	37,460,000	449,961	1,663,171	35,346,868	4.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,777,000	-	7,064,169	95,712,831	6.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	151,151,000	-	4,597,661	146,553,339	3.04%
96	Full Visibility	Office of the Women's Advocate	8,733,000	459,291	169,285	8,104,424	1.94%
106	Full Visibility	Public Housing Administration	5,843,000	-	122,891	5,720,109	2.10%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	217,890	2,771,110	7.29%
119	Cash Transfers	Department of Economic Development & Commerce	24,765,000	-	1,732,316	23,032,684	7.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	371	61,487	3,991,142	1.52%
122	Full Visibility	Secretariat of the Department of the Family	48,107,000	-	1,977,231	46,129,769	4.11%
123	Full Visibility	Family and Children Administration	214,886,000	366,875	5,865,367	208,653,758	2.73%
124	Full Visibility	Child Support Administration (ASUME)	17,234,000	191,593	646,989	16,395,419	3.75%

**Period 1 - July**

Data extracted on September 25, 2024

			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	21,915,454	621,997,987	12,418,388,560	4.76%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	591,013	492,146	27,248,841	1.74%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	119,478	4,241,686	98,269,835	4.13%
137	Full Visibility	Department of Correction and Rehabilitation	413,896,000	12,229,736	22,241,939	379,424,325	5.37%
139	Full Visibility	Parole Board	3,164,000	23,764	205,169	2,935,067	6.48%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,044,000	-	31,536	1,012,464	3.02%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	-	80,564	3,608,436	2.18%
153	Full Visibility	Office for People with Disabilities	3,936,000	22,417	145,935	3,767,648	3.71%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,809,000	3,348	92,110	8,713,542	1.05%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	175,553	2,222,398	7.32%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	48,669	550,331	8.13%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	460,186,256	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,226	233,774	7.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,242,446	684,831,554	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,573,000	-	1,578,679	19,994,321	7.32%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	433,119	5,071,881	7.87%
192	Cash Transfers	Fine Arts Center Corporation	8,429,000	-	315,018	8,113,982	3.74%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	791,336	9,446,664	7.73%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,672,000	-	287,813	3,384,187	7.84%
208	Cash Transfers	Contributions to the Municipalities	61,536,000	-	4,999,800	56,536,200	8.13%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,889,000	-	717,301	8,171,699	8.07%
220	Cash Transfers	Correctional Health	54,348,000	-	4,300,967	50,047,033	7.91%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	91,087	1,804,266	19,521,647	8.42%
222	Cash Transfers	Legislative Services	9,476,898	-	764,062	8,712,836	8.06%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	1,461,436	37,704,106	3.73%
225	Cash Transfers	Legislative Donations Studies	21,316,000	27,561	19,569,671	1,718,769	91.81%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	13,776	122,660	1,958,564	5.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	7,536,506	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,211,025	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	13,588,000	-	345,499	13,242,501	2.54%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	291,038	3,290,963	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	1,030,838	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,643,244	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	1,764,633	353,389	71,225,978	0.48%
272	Cash Transfers	Office of the Inspector General	20,123,000	-	1,603,284	18,519,716	7.97%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,289,869	25,978,131	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,578,000	-	6,573,511	67,004,489	8.93%
279	Full Visibility	Public Service Appeals Commission	2,814,000	55,207	202,553	2,556,239	7.20%
281	Full Visibility	Office of the Election Comptroller	3,065,000	20,916	119,788	2,924,296	3.91%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	111,064,000	-	5,365,463	105,698,537	4.83%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	679,925	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	12,123,256	16,093,744	42.96%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	65,244	737,756	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,984,649	34,184,351	8.03%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	54,574,669	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	4,873	557,444	8,196,683	6.36%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	3,151	78,586	2,200,263	3.44%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,341,000	-	5,241,453	64,099,547	7.56%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	175,189	240,414	5,430,397	4.11%

**Period 2 - August**  
**Data extracted on September 25, 2024**

			FY25	FY25	FY25	FY25	FY25
			9,832,914,000	32,745,904	681,288,689	8,630,124,806	6.93%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	2,603,442	27,114,969	8.09%
2	Cash Transfers	PR House	40,666,866	-	3,300,499	34,050,368	8.12%
8	Cash Transfers	Office of the Comptroller	48,296,000	-	3,913,454	40,720,612	8.10%
10	Partial Visibility - Payroll	The General Court of Justice	400,924,169	-	52,741,871	327,084,948	13.16%
15	Full Visibility	Office of the Governor	16,809,000	23,575	1,656,419	13,947,034	9.85%
16	Full Visibility	Office of Management and Budget	21,479,000	28,588	1,338,670	19,017,525	6.23%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	341,990,873	-	-	341,990,873	0.00%
18	Full Visibility	PR Planning Board	18,664,000	7,006	1,387,760	16,259,023	7.44%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	150,535	438,649	7,543,699	5.17%
23	Full Visibility	Puerto Rico Department of State	11,369,000	205,448	746,237	9,394,917	6.56%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	15,381,903	188,150,394	7.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,069,064,000	-	39,097,204	1,022,151,661	3.66%
28	Full Visibility	State Elections Commission	33,705,000	305,265	3,504,818	28,438,010	10.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	218,250	2,673,026	6.76%
30	Full Visibility	Human Resources Management & Transformation	10,307,000	397,884	726,633	8,699,151	7.05%
31	Full Visibility	General Services Administration	20,653,000	234,052	1,060,711	18,291,983	5.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	11,418	41,101	439,528	7.84%
37	Full Visibility	Civil Rights Commission	882,000	(20,099)	57,078	583,046	6.47%
38	Full Visibility	Puerto Rico Department of Justice	148,765,000	2,042,042	13,000,760	124,653,301	8.74%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	8,796,124	76,322,866	732,264,846	8.73%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	63,332	499,889	4,727,564	8.68%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	492,566	7,884,819	56,658,094	10.94%
43	Full Visibility	Puerto Rico National Guard	20,950,000	6,146	1,924,147	18,285,774	9.18%
45	Partial Visibility - Operations	Department of Public Safety	270,293,000	138,946	19,491,946	240,052,655	7.21%
49	Full Visibility	Department of Transportation and Public Works	62,481,000	-	5,574,715	53,590,047	8.92%
50	Full Visibility	Department of Natural and Environmental Resources	114,953,000	5,544,109	10,872,134	94,387,555	9.46%
55	Full Visibility	Puerto Rico Department of Agriculture	25,276,000	333,344	2,054,742	21,620,032	8.13%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	(11,834)	280,639	3,229,601	7.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	(6,778)	196,915	2,692,481	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	4,383,192	41,557,578	9.13%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	105,734	859,886	10.12%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,936,000	-	1,352,258	11,725,229	9.70%
71	Full Visibility - External FS	Department of Health	448,324,367	-	26,075,026	401,548,794	5.82%
78	Full Visibility	Department of Housing	27,317,000	-	2,617,523	23,252,445	9.58%
81	Full Visibility - External FS	Department of Education	2,869,674,000	-	129,572,448	2,606,545,061	4.52%
82	Full Visibility	Institute of Puerto Rican Culture	15,072,000	-	1,169,133	12,845,961	7.76%
87	Full Visibility	Department of Recreation and Sports	36,048,000	69,105	4,618,358	29,296,406	12.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	94,077,000	-	7,901,365	79,111,465	8.40%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,185,000	-	8,107,426	123,679,126	5.95%
96	Full Visibility	Office of the Women's Advocate	8,733,000	378,345	351,981	7,374,098	4.03%
106	Full Visibility	Public Housing Administration	3,332,000	-	222,148	2,986,960	6.67%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	235,036	2,536,074	7.86%
119	Cash Transfers	Department of Economic Development & Commerce	23,415,000	-	2,223,853	19,458,831	9.50%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	635,835	178,867	3,176,440	4.41%
122	Full Visibility	Secretariat of the Department of the Family	46,086,000	144,202	8,061,445	35,933,121	17.49%
123	Full Visibility	Family and Children Administration	214,886,000	7,967,611	8,934,152	191,751,995	4.16%
124	Full Visibility	Child Support Administration (ASUME)	12,530,000	223,216	799,607	10,763,835	6.38%

**Period 2 - August**

Data extracted on September 25, 2024

			FY25	FY25	FY25	FY25	FY25
			9,832,914,000	32,745,904	681,288,689	8,630,124,806	6.93%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	47,139	1,871,530	25,330,173	6.61%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	195,191	5,919,386	92,155,258	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	402,519,000	2,709,753	45,457,345	325,568,727	11.29%
139	Full Visibility	Parole Board	3,164,000	1,295	229,817	2,703,955	7.26%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	971,000	12,536	15,651	911,277	1.61%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	61,502	187,936	3,358,998	5.09%
153	Full Visibility	Office for People with Disabilities	3,936,000	51,884	258,295	3,457,469	6.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,340,000	-	368,808	2,875,734	11.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	181,343	2,041,055	7.56%
167	Cash Transfers	Integral Development of the "Península de Cantera"	599,000	-	48,669	501,663	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,481	213,294	8.06%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,257,427	622,574,127	8.33%
189	Cash Transfers	Forensic Science Bureau	20,373,000	-	1,654,338	17,139,983	8.12%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	448,609	4,623,272	8.15%
192	Cash Transfers	Fine Arts Center Corporation	4,236,000	-	336,712	3,584,270	7.95%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	823,697	8,622,966	8.05%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,553,000	-	287,713	2,977,475	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,295,000	-	687,558	6,938,404	8.29%
220	Cash Transfers	Correctional Health	54,348,000	-	2,963,139	47,083,894	5.45%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	163,210	1,953,721	17,404,716	9.12%
222	Cash Transfers	Legislative Services	1,622,898	-	129,225	1,367,749	7.96%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	22,151,568	15,552,537	56.56%
225	Cash Transfers	Legislative Donations Studies	1,316,000	117,070	108,199	993,500	8.22%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	113,390	155,232	1,689,941	7.41%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	6,870,013	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,197,050	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	13,588,000	61,389	630,381	12,550,731	4.64%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	291,038	2,999,925	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	939,675	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,409,488	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	922,775	406,839	69,896,364	0.55%
272	Cash Transfers	Office of the Inspector General	19,733,000	-	1,607,731	16,521,985	8.15%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,289,869	23,688,263	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,565,000	-	2,416,770	30,582,025	6.61%
279	Full Visibility	Public Service Appeals Commission	2,814,000	22,888	198,784	2,334,567	7.06%
281	Full Visibility	Office of the Election Comptroller	3,065,000	72,039	255,740	2,596,517	8.34%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,273,000	-	36,835,901	23,071,637	56.43%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	643,850	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	1,423,256	14,670,488	5.04%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	65,244	672,513	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,997,347	31,187,004	8.06%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	49,748,338	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	21,600	743,140	7,431,943	8.48%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	7,055	175,800	2,017,408	7.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,599,000	-	2,692,737	47,664,810	4.84%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	5,205	392,762	5,032,430	6.72%

**Period 2 - August**

Data extracted on September 25, 2024

			FY25	FY25	FY25	FY25	FY25
			3,229,388,000	3,568,279	108,379,215	2,962,281,666	3.36%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	14,223,000	-	-	14,223,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	588,625	-	-	588,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,363,848	-	-	671,363,848	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	2,390,331	-	2,609,669	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,627,148,000	-	50,211,223	1,510,841,223	3.09%
28	Full Visibility	State Elections Commission	30,496,527	941,360	37,740	29,517,427	0.12%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	4,000,000	-	-	4,000,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	15,000,000	-	-	15,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,459,000	-	-	14,459,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	33,507	28,489	884,832	0.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	53,329,000	-	898,527	52,329,561	1.68%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	581,263	2,995,738	16.25%
87	Full Visibility	Department of Recreation and Sports	1,412,000	16,470	223,080	1,123,450	15.80%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,966,000	-	3,441,857	11,324,930	23.00%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,350,000	-	-	1,350,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	95,828	6,413	1,888,760	0.32%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,038,867	2,916	3,566,978	0.06%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	419,489,513	8.13%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,200,000	-	-	1,200,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,193,000	-	-	4,193,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	61,536,000	-	4,999,800	51,536,400	8.13%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	6,577,725	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,013,000	-	3,007,306	30,998,388	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,791,000	-	1,301,750	44,489,250	2.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	13,742,000	-	-	13,742,000	0.00%

**Period 2 - August**

Data extracted on September 25, 2024

			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	36,314,183	789,667,904	11,592,406,472	6.05%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Utilized Total
1	Cash Transfers	PR Senate	32,198,694	-	2,603,442	27,114,969	8.09%
2	Cash Transfers	PR House	40,676,866	-	3,302,124	34,058,743	8.12%
8	Cash Transfers	Office of the Comptroller	48,296,000	-	3,913,454	40,720,612	8.10%
10	Partial Visibility - Payroll	The General Court of Justice	415,147,169	-	52,741,871	341,307,948	12.70%
15	Full Visibility	Office of the Governor	28,609,000	23,575	1,656,419	25,747,034	5.79%
16	Full Visibility	Office of Management and Budget	22,067,625	28,588	1,338,670	19,606,150	6.07%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,013,354,721	-	-	1,013,354,721	0.00%
18	Full Visibility	PR Planning Board	18,664,000	7,006	1,387,760	16,259,023	7.44%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	150,535	438,649	7,543,699	5.17%
23	Full Visibility	Puerto Rico Department of State	16,369,000	2,595,779	746,237	12,004,586	4.56%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	15,381,903	188,150,394	7.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,696,212,000	-	89,308,427	2,532,992,884	3.31%
28	Full Visibility	State Elections Commission	64,201,527	1,246,625	3,542,558	57,955,437	5.52%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	218,250	2,673,026	6.76%
30	Full Visibility	Human Resources Management & Transformation	10,342,000	397,884	726,633	8,734,151	7.03%
31	Full Visibility	General Services Administration	24,653,000	234,052	1,060,711	22,291,983	4.30%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	11,418	41,101	439,528	7.84%
37	Full Visibility	Civil Rights Commission	882,000	(20,099)	57,078	583,046	6.47%
38	Full Visibility	Puerto Rico Department of Justice	148,813,000	2,042,042	13,000,760	124,701,301	8.74%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	8,796,124	76,322,866	732,264,846	8.73%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	63,332	499,889	4,727,564	8.68%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	492,566	7,884,819	56,658,094	10.94%
43	Full Visibility	Puerto Rico National Guard	20,950,000	6,146	1,924,147	18,285,774	9.18%
45	Partial Visibility - Operations	Department of Public Safety	270,793,000	138,946	19,491,946	240,552,655	7.20%
49	Full Visibility	Department of Transportation and Public Works	77,481,000	-	5,574,715	68,590,047	7.19%
50	Full Visibility	Department of Natural and Environmental Resources	129,412,000	5,544,109	10,872,134	108,846,555	8.40%
55	Full Visibility	Puerto Rico Department of Agriculture	38,233,000	366,851	2,083,231	22,504,864	5.45%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	(11,834)	280,639	3,229,601	7.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	(6,778)	196,915	2,692,481	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	4,383,192	41,557,578	9.13%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	105,734	859,886	10.12%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,091,000	-	1,352,258	11,880,229	9.60%
71	Full Visibility - External FS	Department of Health	501,653,367	-	26,973,553	453,878,355	5.38%
78	Full Visibility	Department of Housing	27,317,000	-	2,617,523	23,252,445	9.58%
81	Full Visibility - External FS	Department of Education	2,869,674,000	-	129,572,448	2,606,545,061	4.52%
82	Full Visibility	Institute of Puerto Rican Culture	18,649,000	-	1,750,396	15,841,698	9.39%
87	Full Visibility	Department of Recreation and Sports	37,460,000	85,575	4,841,438	30,419,856	12.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,777,000	-	7,901,365	87,811,465	7.69%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	151,151,000	-	11,549,283	135,004,056	7.64%
96	Full Visibility	Office of the Women's Advocate	8,733,000	378,345	351,981	7,374,098	4.03%
106	Full Visibility	Public Housing Administration	5,843,000	-	222,148	5,497,960	3.80%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	235,036	2,536,074	7.86%
119	Cash Transfers	Department of Economic Development & Commerce	24,765,000	-	2,223,853	20,808,831	8.98%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	635,835	178,867	3,176,440	4.41%
122	Full Visibility	Secretariat of the Department of the Family	48,107,000	240,030	8,067,857	37,821,881	16.77%
123	Full Visibility	Family and Children Administration	214,886,000	7,967,611	8,934,152	191,751,995	4.16%
124	Full Visibility	Child Support Administration (ASUME)	17,234,000	1,262,083	802,522	14,330,813	4.66%

**Period 2 - August**

Data extracted on September 25, 2024

			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	36,314,183	789,667,904	11,592,406,472	6.05%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	47,139	1,871,530	25,330,173	6.61%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	195,191	5,919,386	92,155,258	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	413,896,000	1,761,670	46,405,429	331,257,227	11.21%
139	Full Visibility	Parole Board	3,164,000	1,295	229,817	2,703,955	7.26%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,044,000	12,536	15,651	984,277	1.50%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	61,502	187,936	3,358,998	5.09%
153	Full Visibility	Office for People with Disabilities	3,936,000	51,884	258,295	3,457,469	6.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,809,000	-	368,808	8,344,734	4.19%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	181,343	2,041,055	7.56%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	48,669	501,663	8.13%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	419,489,513	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,481	213,294	8.06%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,257,427	622,574,127	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,573,000	-	1,654,338	18,339,983	7.67%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	448,609	4,623,272	8.15%
192	Cash Transfers	Fine Arts Center Corporation	8,429,000	-	336,712	7,777,270	3.99%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	823,697	8,622,966	8.05%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,672,000	-	287,713	3,096,475	7.84%
208	Cash Transfers	Contributions to the Municipalities	61,536,000	-	4,999,800	51,536,400	8.13%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,889,000	-	735,820	7,435,879	8.28%
220	Cash Transfers	Correctional Health	54,348,000	-	2,963,139	47,083,894	5.45%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	163,210	1,953,721	17,404,716	9.12%
222	Cash Transfers	Legislative Services	9,476,898	-	767,362	7,945,474	8.10%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	22,151,568	15,552,537	56.56%
225	Cash Transfers	Legislative Donations Studies	21,316,000	117,070	108,199	1,493,500	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	113,390	155,232	1,689,941	7.41%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	6,870,013	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,197,050	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	13,588,000	61,389	630,381	12,550,731	4.64%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	291,038	2,999,925	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	939,675	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,409,488	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	922,775	406,839	69,896,364	0.55%
272	Cash Transfers	Office of the Inspector General	20,123,000	-	1,607,731	16,911,985	7.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,289,869	23,688,263	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,578,000	-	5,424,076	61,580,412	7.37%
279	Full Visibility	Public Service Appeals Commission	2,814,000	22,888	198,784	2,334,567	7.06%
281	Full Visibility	Office of the Election Comptroller	3,065,000	72,039	255,740	2,596,517	8.34%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	111,064,000	-	38,137,651	67,560,887	34.34%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	643,850	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	1,423,256	14,670,488	5.04%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	65,244	672,513	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,997,347	31,187,004	8.06%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	49,748,338	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	21,600	743,140	7,431,943	8.48%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	7,055	175,800	2,017,408	7.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,341,000	-	2,692,737	61,406,810	3.88%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	5,205	392,762	5,032,430	6.72%



**Fiscal Year to Date**

Figures for period 1 & 2: July & August 2024

Joint Resolution - General Fund

			<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>
			<b>9,832,914,000</b>	<b>49,255,607</b>	<b>1,153,533,587</b>	<b>8,630,124,806</b>	<b>11.73%</b>
			<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>
<b>111</b>			<b>Budget</b>	<b>Total Encumbrances</b>	<b>Total Expenses</b>	<b>Available Balance</b>	<b>% Utilized</b>
<b>Code</b>	<b>B2A Visibility</b>	<b>Entity</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
1	Cash Transfers	PR Senate	32,198,694	-	5,083,725	27,114,969	15.79%
2	Cash Transfers	PR House	40,666,866	-	6,616,498	34,050,368	16.27%
8	Cash Transfers	Office of the Comptroller	48,296,000	-	7,575,388	40,720,612	15.69%
10	Partial Visibility - Payroll	The General Court of Justice	400,924,169	-	73,839,221	327,084,948	18.42%
15	Full Visibility	Office of the Governor	16,809,000	385,583	2,476,383	13,947,034	14.73%
16	Full Visibility	Office of Management and Budget	21,479,000	133,349	2,328,126	19,017,525	10.84%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	341,990,873	-	-	341,990,873	0.00%
18	Full Visibility	PR Planning Board	18,664,000	68,232	2,336,745	16,259,023	12.52%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	268,931	664,370	7,543,699	7.84%
23	Full Visibility	Puerto Rico Department of State	11,369,000	833,757	1,140,326	9,394,917	10.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	25,800,606	188,150,394	12.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,069,064,000	-	46,912,339	1,022,151,661	4.39%
28	Full Visibility	State Elections Commission	33,705,000	359,199	4,907,791	28,438,010	14.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	553,974	2,673,026	17.17%
30	Full Visibility	Human Resources Management & Transformation	10,307,000	400,160	1,207,688	8,699,151	11.72%
31	Full Visibility	General Services Administration	20,653,000	449,613	1,911,405	18,291,983	9.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	13,388	71,084	439,528	13.57%
37	Full Visibility	Civil Rights Commission	882,000	198,040	100,914	583,046	11.44%
38	Full Visibility	Puerto Rico Department of Justice	148,765,000	2,656,148	21,455,551	124,653,301	14.42%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	10,669,938	131,065,855	732,264,846	15.00%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	108,572	919,864	4,727,564	15.98%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	689,666	14,693,239	56,658,090	20.40%
43	Full Visibility	Puerto Rico National Guard	20,950,000	17,761	2,646,465	18,285,774	12.63%
45	Partial Visibility - Operations	Department of Public Safety	270,293,000	180,109	30,060,236	240,052,655	11.12%
49	Full Visibility	Department of Transportation and Public Works	62,481,000	-	8,890,953	53,590,047	14.23%
50	Full Visibility	Department of Natural and Environmental Resources	114,953,000	6,039,910	14,525,535	94,387,555	12.64%
55	Full Visibility	Puerto Rico Department of Agriculture	25,276,000	335,073	3,320,895	21,620,032	13.14%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	105,772	506,627	3,229,601	13.19%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	33,628	293,891	2,692,481	9.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	6,448,422	41,557,578	13.43%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	185,114	859,886	17.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,936,000	-	2,210,771	11,725,229	15.86%
71	Full Visibility - External FS	Department of Health	448,324,367	-	46,775,573	401,548,794	10.43%
78	Full Visibility	Department of Housing	27,317,000	-	4,064,555	23,252,445	14.88%
81	Full Visibility - External FS	Department of Education	2,869,674,000	-	263,128,939	2,606,545,061	9.17%
82	Full Visibility	Institute of Puerto Rican Culture	15,072,000	-	2,226,039	12,845,961	14.77%
87	Full Visibility	Department of Recreation and Sports	36,048,000	519,066	6,232,529	29,296,406	17.29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	94,077,000	-	14,965,535	79,111,465	15.91%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,185,000	-	12,505,874	123,679,126	9.18%
96	Full Visibility	Office of the Women's Advocate	8,733,000	837,636	521,266	7,374,098	5.97%
106	Full Visibility	Public Housing Administration	3,332,000	-	345,040	2,986,960	10.36%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	452,926	2,536,074	15.15%
119	Cash Transfers	Department of Economic Development & Commerce	23,415,000	-	3,956,169	19,458,831	16.90%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	636,206	240,354	3,176,440	5.93%
122	Full Visibility	Secretariat of the Department of the Family	46,086,000	144,202	10,008,676	35,933,121	21.72%
123	Full Visibility	Family and Children Administration	214,886,000	8,334,486	14,799,519	191,751,995	6.89%
124	Full Visibility	Child Support Administration (ASUME)	12,530,000	319,569	1,446,596	10,763,835	11.55%

**Fiscal Year to Date**

Figures for period 1 & 2: July & August 2024

*Joint Resolution - General Fund*

			FY25	FY25	FY25	FY25	FY25
			9,832,914,000	49,255,607	1,153,533,587	8,630,124,806	11.73%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
<i>Joint Resolution - General Fund</i>							
			111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	638,152	2,363,675	25,330,173	8.34%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	314,670	10,161,072	92,155,258	9.90%
137	Full Visibility	Department of Correction and Rehabilitation	402,519,000	9,725,030	67,225,243	325,568,727	16.70%
139	Full Visibility	Parole Board	3,164,000	25,059	434,986	2,703,955	13.75%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	971,000	12,536	47,187	911,277	4.86%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	61,502	268,500	3,358,998	7.28%
153	Full Visibility	Office for People with Disabilities	3,936,000	74,301	404,230	3,457,469	10.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,340,000	3,348	460,918	2,875,734	13.80%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	356,896	2,041,055	14.88%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	97,338	501,663	16.25%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	40,706	213,294	16.03%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	124,499,874	622,574,127	16.66%
189	Cash Transfers	Forensic Science Bureau	20,373,000	-	3,233,017	17,139,983	15.87%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	881,728	4,623,272	16.02%
192	Cash Transfers	Fine Arts Center Corporation	4,236,000	-	651,730	3,584,270	15.39%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	1,615,034	8,622,966	15.77%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,553,000	-	575,525	2,977,475	16.20%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,295,000	-	1,356,596	6,938,404	16.35%
220	Cash Transfers	Correctional Health	54,348,000	-	7,264,106	47,083,894	13.37%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	254,297	3,757,987	17,404,716	17.55%
222	Cash Transfers	Legislative Services	1,622,898	-	255,149	1,367,749	15.72%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	23,613,005	15,552,537	60.29%
225	Cash Transfers	Legislative Donations Studies	1,316,000	144,630	177,870	993,500	13.52%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	127,167	277,892	1,689,941	13.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	1,332,988	6,870,013	16.25%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	27,950	1,197,050	2.28%
241	Full Visibility	Administration for Integral Development of Childhood	13,588,000	61,389	975,880	12,550,731	7.18%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	582,075	2,999,925	16.25%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	182,325	939,675	16.25%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	467,513	2,409,488	16.25%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	2,687,407	760,229	69,896,364	1.04%
272	Cash Transfers	Office of the Inspector General	19,733,000	-	3,211,015	16,521,985	16.27%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	4,579,738	23,688,263	16.20%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,565,000	-	5,982,975	30,582,025	16.36%
279	Full Visibility	Public Service Appeals Commission	2,814,000	78,096	401,338	2,334,567	14.26%
281	Full Visibility	Office of the Election Comptroller	3,065,000	92,954	375,528	2,596,517	12.25%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,273,000	-	42,201,363	23,071,637	64.65%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	72,150	643,850	10.08%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	13,546,513	14,670,488	48.01%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	130,488	672,513	16.25%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	5,981,996	31,187,004	16.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	9,652,663	49,748,338	16.25%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	26,473	1,300,584	7,431,943	14.85%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	10,206	254,386	2,017,408	11.15%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,599,000	-	7,934,190	47,664,810	14.27%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	506,675	2,611,325	16.25%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	180,394	633,176	5,032,430	10.83%

**Fiscal Year to Date**

Figures for period 1 & 2: July & August 2024

*Special Appropriations - General Fund*

			FY25	FY25	FY25	FY25	FY25
			3,229,388,000	8,974,030	258,132,304	2,962,281,666	7.99%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
<i>Special Appropriations - General Fund</i>							
<b>141</b>							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	14,223,000	-	-	14,223,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	588,625	-	-	588,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	671,363,848	-	-	671,363,848	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	2,390,331	-	2,609,669	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,627,148,000	-	116,306,777	1,510,841,223	7.15%
28	Full Visibility	State Elections Commission	30,496,527	941,360	37,740	29,517,427	0.12%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	4,000,000	-	-	4,000,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	15,000,000	-	-	15,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,459,000	-	-	14,459,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	129,560	11,942,608	884,832	92.17%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	53,329,000	-	999,439	52,329,561	1.87%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	581,263	2,995,738	16.25%
87	Full Visibility	Department of Recreation and Sports	1,412,000	16,470	272,080	1,123,450	19.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,966,000	-	3,641,070	11,324,930	24.33%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,350,000	-	-	1,350,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	95,828	36,413	1,888,760	1.80%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,134,107	2,916	3,566,978	0.06%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	4,266,375	1,422,125	5,688,500	12.50%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	81,393,488	419,489,513	16.25%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,200,000	-	-	1,200,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,193,000	-	-	4,193,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	61,536,000	-	9,999,600	51,536,400	16.25%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	3,306,000	10,694,000	23.61%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	96,525	497,475	16.25%
222	Cash Transfers	Legislative Services	7,854,000	-	1,276,275	6,577,725	16.25%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,013,000	-	6,014,613	30,998,388	16.25%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,791,000	-	1,301,750	44,489,250	2.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	13,742,000	-	-	13,742,000	0.00%

**Fiscal Year to Date**

Figures for period 1 & 2: July & August 2024

			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	58,229,637	1,411,665,891	11,592,406,472	10.81%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	5,083,725	27,114,969	15.79%
2	Cash Transfers	PR House	40,676,866	-	6,618,123	34,058,743	16.27%
8	Cash Transfers	Office of the Comptroller	48,296,000	-	7,575,388	40,720,612	15.69%
10	Partial Visibility - Payroll	The General Court of Justice	415,147,169	-	73,839,221	341,307,948	17.79%
15	Full Visibility	Office of the Governor	28,609,000	385,583	2,476,383	25,747,034	8.66%
16	Full Visibility	Office of Management and Budget	22,067,625	133,349	2,328,126	19,606,150	10.55%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,013,354,721	-	-	1,013,354,721	0.00%
18	Full Visibility	PR Planning Board	18,664,000	68,232	2,336,745	16,259,023	12.52%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	268,931	664,370	7,543,699	7.84%
23	Full Visibility	Puerto Rico Department of State	16,369,000	3,224,088	1,140,326	12,004,586	6.97%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	25,800,606	188,150,394	12.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,696,212,000	-	163,219,116	2,532,992,884	6.05%
28	Full Visibility	State Elections Commission	64,201,527	1,300,559	4,945,531	57,955,437	7.70%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	553,974	2,673,026	17.17%
30	Full Visibility	Human Resources Management & Transformation	10,342,000	400,160	1,207,688	8,734,151	11.68%
31	Full Visibility	General Services Administration	24,653,000	449,613	1,911,405	22,291,983	7.75%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	13,388	71,084	439,528	13.57%
37	Full Visibility	Civil Rights Commission	882,000	198,040	100,914	583,046	11.44%
38	Full Visibility	Puerto Rico Department of Justice	148,813,000	2,656,148	21,455,551	124,701,301	14.42%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	10,669,938	131,065,855	732,264,846	15.00%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	108,572	919,864	4,727,564	15.98%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	689,666	14,693,239	56,658,094	20.40%
43	Full Visibility	Puerto Rico National Guard	20,950,000	17,761	2,646,465	18,285,774	12.63%
45	Partial Visibility - Operations	Department of Public Safety	270,793,000	180,109	30,060,236	240,552,655	11.10%
49	Full Visibility	Department of Transportation and Public Works	77,481,000	-	8,890,953	68,590,047	11.48%
50	Full Visibility	Department of Natural and Environmental Resources	129,412,000	6,039,910	14,525,535	108,846,555	11.22%
55	Full Visibility	Puerto Rico Department of Agriculture	38,233,000	464,632	15,263,503	22,504,864	39.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	105,772	506,627	3,229,601	13.19%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	33,628	293,891	2,692,481	9.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	6,448,422	41,557,578	13.43%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	185,114	859,886	17.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,091,000	-	2,210,771	11,880,229	15.69%
71	Full Visibility - External FS	Department of Health	501,653,367	-	47,775,012	453,878,355	9.52%
78	Full Visibility	Department of Housing	27,317,000	-	4,064,555	23,252,445	14.88%
81	Full Visibility - External FS	Department of Education	2,869,674,000	-	263,128,939	2,606,545,061	9.17%
82	Full Visibility	Institute of Puerto Rican Culture	18,649,000	-	2,807,302	15,841,698	15.05%
87	Full Visibility	Department of Recreation and Sports	37,460,000	535,536	6,504,609	30,419,856	17.36%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,777,000	-	14,965,535	87,811,465	14.56%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	151,151,000	-	16,146,944	135,004,056	10.68%
96	Full Visibility	Office of the Women's Advocate	8,733,000	837,636	521,266	7,374,098	5.97%
106	Full Visibility	Public Housing Administration	5,843,000	-	345,040	5,497,960	5.91%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	452,926	2,536,074	15.15%
119	Cash Transfers	Department of Economic Development & Commerce	24,765,000	-	3,956,169	20,808,831	15.97%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	636,206	240,354	3,176,440	5.93%
122	Full Visibility	Secretariat of the Department of the Family	48,107,000	240,030	10,045,089	37,821,881	20.88%
123	Full Visibility	Family and Children Administration	214,886,000	8,334,486	14,799,519	191,751,995	6.89%
124	Full Visibility	Child Support Administration (ASUME)	17,234,000	1,453,676	1,449,511	14,330,813	8.41%

**Fiscal Year to Date**

Figures for period 1 & 2: July & August 2024

			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	58,229,637	1,411,665,891	11,592,406,472	10.81%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	638,152	2,363,675	25,330,173	8.34%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	314,670	10,161,072	92,155,258	9.90%
137	Full Visibility	Department of Correction and Rehabilitation	413,896,000	13,991,405	68,647,368	331,257,227	16.59%
139	Full Visibility	Parole Board	3,164,000	25,059	434,986	2,703,955	13.75%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,044,000	12,536	47,187	984,277	4.52%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	61,502	268,500	3,358,998	7.28%
153	Full Visibility	Office for People with Disabilities	3,936,000	74,301	404,230	3,457,469	10.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,809,000	3,348	460,918	8,344,734	5.23%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	356,896	2,041,055	14.88%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	97,338	501,663	16.25%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	81,393,488	419,489,513	16.25%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	40,706	213,294	16.03%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	124,499,874	622,574,127	16.66%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,573,000	-	3,233,017	18,339,983	14.99%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	881,728	4,623,272	16.02%
192	Cash Transfers	Fine Arts Center Corporation	8,429,000	-	651,730	7,777,270	7.73%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	1,615,034	8,622,966	15.77%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,672,000	-	575,525	3,096,475	15.67%
208	Cash Transfers	Contributions to the Municipalities	61,536,000	-	9,999,600	51,536,400	16.25%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	3,306,000	10,694,000	23.61%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,889,000	-	1,453,121	7,435,879	16.35%
220	Cash Transfers	Correctional Health	54,348,000	-	7,264,106	47,083,894	13.37%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	254,297	3,757,987	17,404,716	17.55%
222	Cash Transfers	Legislative Services	9,476,898	-	1,531,424	7,945,474	16.16%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	23,613,005	15,552,537	60.29%
225	Cash Transfers	Legislative Donations Studies	21,316,000	144,630	19,677,870	1,493,500	92.32%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	127,167	277,892	1,689,941	13.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	1,332,988	6,870,013	16.25%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	27,950	1,197,050	2.28%
241	Full Visibility	Administration for Integral Development of Childhood	13,588,000	61,389	975,880	12,550,731	7.18%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	582,075	2,999,925	16.25%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	182,325	939,675	16.25%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	467,513	2,409,488	16.25%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	2,687,407	760,229	69,896,364	1.04%
272	Cash Transfers	Office of the Inspector General	20,123,000	-	3,211,015	16,911,985	15.96%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	4,579,738	23,688,263	16.20%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,578,000	-	11,997,588	61,580,412	16.31%
279	Full Visibility	Public Service Appeals Commission	2,814,000	78,096	401,338	2,334,567	14.26%
281	Full Visibility	Office of the Election Comptroller	3,065,000	92,954	375,528	2,596,517	12.25%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	111,064,000	-	43,503,113	67,560,887	39.17%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	72,150	643,850	10.08%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	13,546,513	14,670,488	48.01%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	130,488	672,513	16.25%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	5,981,996	31,187,004	16.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	9,652,663	49,748,338	16.25%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	26,473	1,300,584	7,431,943	14.85%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	10,206	254,386	2,017,408	11.15%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,341,000	-	7,934,190	61,406,810	11.44%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	506,675	2,611,325	16.25%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	180,394	633,176	5,032,430	10.83%