



DEPARTMENT OF THE TREASURY  
GOVERNMENT OF PUERTO RICO

***Requirement 2 (A)***

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

*Figures for period 1 through 6: July through December 2024*

*Data extracted on January 24, 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 period 1 through 6: July through December 2024*
- *Recorded Expenditures figures are not considered final FY25 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 are not presented in this budget to recorded expenditures report.*
- *Entities classified as Cash Transfers operate outside of PRIFAS 7.5, and the recorded figures reflect transfers made to the agency rather than actual expenditures.*
- *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 and 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.*
- *A variety of periodic and ad-hoc reporting packages are currently distributed for different purposes and scopes. It is important to clarify the distinct scope and nature of the Budget vs. Recorded Expenditures reports provided for Central Government agencies and their operations within the General Fund. Other reports may address a broader scope beyond the General Fund and Central Government agencies, such as the FY Budget vs. Cash Outlays for Central Government, additional component units, and Non-Central Government instrumentalities. These may also incorporate other resources outside the General Fund, including Federal Funds, Special Revenue Funds, Instrumentalities' Income, entity transfers, and other sources directly related 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.*
- *The enclosed information may lack certain entries and charges as of the report date due to timing differences.*
- *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.*

**Recorded General Fund Expenditures Summary**  
as of January 24, 2024

PRIFAS	FY25 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS <sup>1</sup>	AMENDED	ENCUMBRANCES	EXPENSES	BALANCE
<i>Joint Resolution - Code 111</i>	\$ 9,832,914,000	\$ -	\$ 9,832,914,000	\$ 49,337,190	\$ 3,794,208,480	\$ 5,989,368,331
<i>Special Appropriations - Code 141</i>	3,229,388,000	-	3,229,388,000	10,191,139	1,001,377,059	2,217,819,803
<i>General Fund</i>	<u>\$ 13,062,302,000</u>	<u>\$ -</u>	<u>\$ 13,062,302,000</u>	<u>\$ 59,528,329</u>	<u>\$ 4,795,585,538</u>	<u>\$ 8,207,188,133</u>

(1) 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 through 6: July through December 2024

Code	Entity	PRIFAS - As initially programmed			FY25 - General Fund Transfers			PRIFAS - as extracted on January 24, 2024		
		9,832,914,000	3,229,388,000	13,062,302,000	-	-	-	9,832,914,000	3,229,388,000	13,062,302,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	32,198,694	-	32,198,694	370,895	-	370,895	32,569,589	-	32,569,589
2	PR House	40,666,866	10,000	40,676,866	501,746	-	501,746	41,168,612	10,000	41,178,612
8	Office of the Comptroller	48,296,000	-	48,296,000	6,686,016	-	6,686,016	54,982,016	-	54,982,016
10	The General Court of Justice	385,204,000	14,223,000	399,427,000	19,879,923	2,685,000	22,564,923	405,083,923	16,908,000	421,991,923
11	Puerto Rico Traffic Safety Commission	-	-	-	8,936	-	8,936	8,936	-	8,936
15	Office of the Governor	16,309,000	11,800,000	28,109,000	657,924	-	657,924	16,966,924	11,800,000	28,766,924
16	Office of Management and Budget	21,479,000	-	21,479,000	123,632	678,625	802,257	21,602,632	678,625	22,281,257
17	Custody of the Office of Management and Budget	375,932,000	698,562,000	1,074,494,000	(196,388,717)	(136,095,725)	(332,484,442)	179,543,283	562,466,275	742,009,558
18	PR Planning Board	18,664,000	-	18,664,000	(698,460)	-	(698,460)	17,965,540	-	17,965,540
21	Emergency and Disaster Management Bureau	8,477,000	-	29,894,000	30,598	-	30,598	8,507,598	-	8,507,598
22	Office of The Commissioner of Insurance	-	-	-	17,622	-	17,622	17,622	-	17,622
23	Puerto Rico Department of State	11,369,000	5,000,000	16,369,000	(108,745)	-	(108,745)	11,260,255	5,000,000	16,260,255
24	Puerto Rico Department of Treasury	213,951,000	-	213,951,000	274,010	5,497,915	5,771,925	214,225,010	5,497,915	219,722,925
25	Custody of the Department of the Treasury	1,069,064,000	1,616,998,000	2,686,062,000	20,383,045	15,036,033	35,419,078	1,089,447,045	1,632,034,033	2,721,481,078
28	State Elections Commission	33,705,000	27,779,000	61,484,000	396,576	4,000,000	4,396,576	34,101,576	31,779,000	65,880,576
29	Puerto Rico Federal Affairs Administration	3,227,000	-	3,227,000	10,632	-	10,632	3,237,632	-	3,237,632
30	Human Resources Management & Transformation	10,307,000	35,000	10,342,000	(9,123)	-	(9,123)	10,297,877	35,000	10,332,877
31	General Services Administration	20,653,000	4,000,000	24,653,000	140,149	1,400,000	1,540,149	20,793,149	5,400,000	26,193,149
34	Commission of Investigation, Processing and Appeals	524,000	-	524,000	961	-	961	524,961	-	524,961
37	Civil Rights Commission	882,000	-	882,000	1,686	-	1,686	883,686	-	883,686
38	Puerto Rico Department of Justice	148,765,000	48,000	148,813,000	8,115,833	-	8,115,833	156,880,833	48,000	156,928,833
40	Puerto Rico Police Bureau	871,230,000	-	871,230,000	5,864,035	-	5,864,035	877,094,035	-	877,094,035
41	Special Investigations Bureau	5,756,000	-	5,756,000	82,626	-	82,626	5,838,626	-	5,838,626
42	Puerto Rico Fire Department Bureau	72,041,000	-	72,041,000	1,637,813	-	1,637,813	73,678,813	-	73,678,813
43	Puerto Rico National Guard	20,950,000	-	20,950,000	46,479	-	46,479	20,996,479	-	20,996,479
45	Department of Public Safety	270,293,000	500,000	270,793,000	(196,024)	-	(196,024)	270,096,976	500,000	270,596,976
49	Department of Transportation and Public Works	62,481,000	15,000,000	77,481,000	473,380	2,957,666	3,431,046	62,954,380	17,957,666	80,912,046
50	Department of Natural and Environmental Resources	114,953,000	14,459,000	129,412,000	13,180,774	1,019,084	14,199,858	128,133,774	15,478,084	143,611,858
55	Puerto Rico Department of Agriculture	25,276,000	12,957,000	38,233,000	184,884	(325)	184,559	25,460,884	12,956,675	38,417,559
60	Office of the Citizen's Ombudsman	3,842,000	-	3,842,000	20,732	-	20,732	3,862,732	-	3,862,732
62	Cooperative Development Commission of Puerto Rico	3,020,000	-	3,020,000	5,537	-	5,537	3,025,537	-	3,025,537
67	Puerto Rico Department of Labor and Human Resources	48,006,000	-	48,006,000	129,741	-	129,741	48,135,741	-	48,135,741
68	Puerto Rico Labor Relations Board	1,045,000	-	1,045,000	19,637	-	19,637	1,064,637	-	1,064,637
69	Puerto Rico Department of Consumer Affairs	13,936,000	155,000	14,091,000	540,097	-	540,097	14,476,097	155,000	14,631,097
70	State Insurance Fund Corporation	-	-	-	584,906	-	584,906	584,906	-	584,906
71	Department of Health	447,739,000	53,329,000	501,068,000	2,643,933	1,000,000	3,643,933	450,382,933	54,329,000	504,711,933
75	Office of the Financial Institutions Commissioner	-	-	-	17,850	-	17,850	17,850	-	17,850
78	Department of Housing	27,317,000	-	27,317,000	175,566	-	175,566	27,492,566	-	27,492,566
79	Automobile Accidents Compensation Administration	-	-	-	87,144	-	87,144	87,144	-	87,144
81	Department of Education	2,869,674,000	-	2,869,674,000	82,843,366	40,905,324	123,748,690	2,952,517,366	40,905,324	2,993,422,690
82	Institute of Puerto Rican Culture	15,072,000	3,577,000	18,649,000	182,732	-	182,732	15,254,732	3,577,000	18,831,732
87	Department of Recreation and Sports	36,048,000	1,412,000	37,460,000	325,001	-	325,001	36,373,001	1,412,000	37,785,001
90	Medical Services Administration of Puerto Rico	94,077,000	8,700,000	102,777,000	1,307,767	-	1,307,767	95,384,767	8,700,000	104,084,767
95	Mental Health and Drug Addiction Services Administration	136,185,000	14,966,000	151,151,000	150,981	(313,000)	(162,019)	136,335,981	14,653,000	150,988,981
96	Office of the Women's Advocate	5,233,000	-	5,233,000	3,543,316	-	3,543,316	8,776,316	-	8,776,316
105	Industrial Commission	-	-	-	39,482	-	39,482	39,482	-	39,482
106	Public Housing Administration	3,332,000	2,511,000	5,843,000	101,546	-	101,546	3,433,546	2,511,000	5,944,546
109	Puerto Rico School of Plastic Arts	2,989,000	-	2,989,000	(60,512)	-	(60,512)	2,928,488	-	2,928,488
119	Department of Economic Development & Commerce	23,415,000	1,350,000	24,765,000	(507,625)	1,982,375	1,474,750	22,907,375	3,332,375	26,239,750
120	Veteran's Advocate Office of Puerto Rico	4,053,000	-	4,053,000	2,690	-	2,690	4,055,690	-	4,055,690
121	Government Board of the 911 Service	-	-	-	43,478	-	43,478	43,478	-	43,478
122	Secretariat of the Department of the Family	46,086,000	2,021,000	48,107,000	254,054	-	254,054	46,340,054	2,021,000	48,361,054
123	Family and Children Administration	214,886,000	-	214,886,000	1,111,790	-	1,111,790	215,997,790	-	215,997,790
124	Child Support Administration (ASUME)	12,530,000	4,704,000	17,234,000	282,077	-	282,077	12,812,077	4,704,000	17,516,077
126	Vocational Rehabilitation Administration	28,332,000	-	28,332,000	494,474	-	494,474	28,826,474	-	28,826,474
127	Administration for Socioeconomic Development of the Family	102,631,000	-	102,631,000	72,993	-	72,993	102,703,993	-	102,703,993
137	Department of Correction and Rehabilitation	402,519,000	11,377,000	413,896,000	4,070,746	-	4,070,746	406,589,746	11,377,000	417,966,746
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	2,912	-	2,912	2,912	-	2,912
139	Parole Board	3,164,000	-	3,164,000	(38,674)	-	(38,674)	3,125,326	-	3,125,326

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Figures for period 1 through 6: July through December 2024

Code	Entity	PRIFAS - As initially programmed			FY25 - General Fund Transfers			PRIFAS - as extracted on January 24, 2024		
		9,832,914,000	3,229,388,000	13,062,302,000	-	-	-	9,832,914,000	3,229,388,000	13,062,302,000
		111	141	GF	111	141	GF	111	141	GF
143	Ofic Protec y Defensa Pers Imp	971,000	73,000	1,044,000	5,135	-	5,135	976,135	73,000	1,049,135
152	Elderly and Retired People Advocate Office	3,689,000	-	3,689,000	114,450	-	114,450	3,803,450	-	3,803,450
153	Office for People with Disabilities	3,936,000	-	3,936,000	8,070	-	8,070	3,944,070	-	3,944,070
155	State Historic Preservation Office of Puerto Rico	3,340,000	5,469,000	8,809,000	18,268	-	18,268	3,358,268	5,469,000	8,827,268
161	Puerto Rico Infrastructure Financing Authority	2,233,000	-	2,233,000	374,168	-	374,168	2,607,168	-	2,607,168
162	Public Building Authority	-	-	-	490,976	-	490,976	490,976	-	490,976
165	Land Authority of Puerto Rico	-	-	-	20,933	-	20,933	20,933	-	20,933
167	Integral Development of the "Península de Cantera"	599,000	-	599,000	4,802	-	4,802	603,802	-	603,802
168	Puerto Rico Ports Authority	-	-	-	75,349	-	75,349	75,349	-	75,349
176	University of Puerto Rico	-	500,883,000	500,883,000	-	-	-	-	500,883,000	500,883,000
177	Land Administration of Puerto Rico	-	-	-	9,674	-	9,674	9,674	-	9,674
180	Tourism Company of Puerto Rico	-	-	-	47,052	-	47,052	47,052	-	47,052
186	Culebra Conservation and Development Authority	254,000	-	254,000	5,661	-	5,661	259,661	-	259,661
187	Puerto Rico Health Insurance Administration	747,074,000	-	747,074,000	18,813	-	18,813	747,092,813	-	747,092,813
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	4,800,000	4,800,000	128,015	-	128,015	128,015	4,800,000	4,928,015
189	Forensic Science Bureau	20,373,000	1,200,000	21,573,000	209,542	2,225,106	2,434,648	20,582,542	3,425,106	24,007,648
191	Musical Arts Corporation	5,505,000	-	5,505,000	86,728	-	86,728	5,591,728	-	5,591,728
192	Fine Arts Center Corporation	4,236,000	4,193,000	8,429,000	(74,870)	200,000	125,130	4,161,130	4,393,000	8,554,130
193	Office of Government Ethics	10,238,000	-	10,238,000	3,746	-	3,746	10,241,746	-	10,241,746
195	Economic Development Bank of PR	-	-	-	24,372	-	24,372	24,372	-	24,372
196	Puerto Rico Public Broadcasting Corporation	-	-	-	100,398	-	100,398	100,398	-	100,398
198	Agricultural Insurance Corporation	-	-	-	5,522	-	5,522	5,522	-	5,522
200	Special Independent Prosecutor's Panel	3,553,000	119,000	3,672,000	20,434	-	20,434	3,573,434	119,000	3,692,434
208	Contributions to the Municipalities	-	61,536,000	61,536,000	-	20,235,972	20,235,972	-	81,771,972	81,771,972
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	50,500	-	50,500	8,345,500	594,000	8,939,500
220	Correctional Health	54,348,000	-	54,348,000	317,853	-	317,853	54,665,853	-	54,665,853
221	Medical Emergency Corps Bureau	21,417,000	-	-	556,592	-	556,592	21,973,592	-	21,973,592
222	Legislative Services	1,622,898	7,854,000	9,476,898	(14,069)	-	(14,069)	1,608,829	7,854,000	9,462,829
223	Capitol Building Legislature	39,165,542	-	39,165,542	221,996	-	221,996	39,387,538	-	39,387,538
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	3,668	-	3,668	1,319,668	20,000,000	21,319,668
231	Office for the Patient's Advocate	2,095,000	-	2,095,000	23,752	-	23,752	2,118,752	-	2,118,752
235	Puerto Rico Housing Finance Corporation	8,203,000	-	8,203,000	41,165	-	41,165	8,244,165	-	8,244,165
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	3,202	-	3,202	3,202	-	3,202
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	881,882	-	881,882	14,469,882	-	14,469,882
264	Corporation for the "Caño Martín Peña" Enlace Project	3,582,000	-	3,582,000	10,270	-	10,270	3,592,270	-	3,592,270
265	Roosevelt Roads Authority	1,122,000	-	1,122,000	4,402	-	4,402	1,126,402	-	1,126,402
266	Office of Public Services Affair	-	-	-	2,201	-	2,201	2,201	-	2,201
268	Puerto Rico Institute of Statistics	2,877,000	-	2,877,000	10,416	-	10,416	2,887,416	-	2,887,416
271	Puerto Rico Technology and Innovation Services	73,344,000	-	73,344,000	46,927	-	46,927	73,390,927	-	73,390,927
272	Office of the Inspector General	19,733,000	390,000	20,123,000	31,788	-	31,788	19,764,788	390,000	20,154,788
276	Puerto Rico Public Private Partnership Authority	28,268,000	-	28,268,000	9,623	-	9,623	28,277,623	-	28,277,623
277	Agricultural Enterprises Development Administration	36,565,000	37,013,000	73,578,000	166,318	(407,000)	(240,682)	36,731,318	36,606,000	73,337,318
279	Public Service Appeals Commission	2,814,000	-	2,814,000	27,073	-	27,073	2,841,073	-	2,841,073
281	Office of the Election Comptroller	3,065,000	-	3,065,000	10,515	-	10,515	3,075,515	-	3,075,515
285	Puerto Rico Integrated Transit Authority	65,273,000	45,791,000	111,064,000	160,840	16,788,000	16,948,840	65,433,840	62,579,000	128,012,840
286	Authority of the Port of Ponce	716,000	-	716,000	11,796	-	11,796	727,796	-	727,796
288	University of Puerto Rico Comprehensive Cancer Center	17,517,000	-	17,517,000	10,827,974	-	10,827,974	28,344,974	-	28,344,974
293	Center for Diabetes Research, Education, and Medical Services	803,000	-	803,000	4,521	-	4,521	807,521	-	807,521
295	Fiscal Agency & Financial Advisory Authority	37,169,000	-	37,169,000	5,236,332	976,950	6,213,282	42,405,332	976,950	43,382,282
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	(523,412)	-	(523,412)	8,235,588	-	8,235,588
303	Convention Center of District Authority	-	-	-	2,650	-	2,650	2,650	-	2,650
310	Municipal Finance Corporation	-	-	-	490	0	490	490	-	490
311	Puerto Rico Gaming Commission	2,282,000	-	2,282,000	(22,673)	-	(22,673)	2,259,327	-	2,259,327
312	Retirement Board of the Government of Puerto Rico	55,599,000	-	55,599,000	62,597	19,228,000	19,290,597	55,661,597	19,228,000	74,889,597
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	18,730	-	18,730	5,864,730	-	5,864,730

**Period 1 - July**  
**Data extracted on January 24, 2024**

Joint Resolution - General Fund	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>
<b>111</b>	<b>9,832,914,000</b>	<b>17,040,083</b>	<b>553,798,870</b>	<b>9,262,075,047</b>	<b>5.63%</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,615,460	29,954,129	8.03%
2	Cash Transfers	PR House	41,168,612	-	3,316,000	37,852,612	8.05%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	3,931,645	51,050,371	7.15%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	24,014,655	381,069,268	5.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	319,507	900,513	15,746,904	5.31%
16	Full Visibility	Office of Management and Budget	21,602,632	104,761	1,249,303	20,248,569	5.78%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	179,543,283	-	-	179,543,283	0.00%
18	Full Visibility	PR Planning Board	17,965,540	61,226	970,055	16,934,259	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	118,397	225,720	8,163,481	2.65%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	628,309	485,391	10,146,556	4.31%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	-	10,545,826	203,679,184	4.92%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	7,815,135	1,081,631,910	0.72%
28	Full Visibility	State Elections Commission	34,101,576	53,935	1,581,101	32,466,540	4.64%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	357,350	2,880,282	11.04%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	2,276	641,283	9,654,318	6.23%
31	Full Visibility	General Services Administration	20,793,149	215,560	1,055,794	19,521,795	5.08%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,971	33,796	489,195	6.44%
37	Full Visibility	Civil Rights Commission	883,686	218,139	45,387	620,159	5.14%
38	Full Visibility	Puerto Rico Department of Justice	156,880,833	681,436	9,635,727	146,563,670	6.14%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	1,873,814	54,742,990	820,477,231	6.24%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	45,240	419,974	5,373,411	7.19%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	197,100	6,810,426	66,671,287	9.24%
43	Full Visibility	Puerto Rico National Guard	20,996,479	11,615	987,104	19,997,760	4.70%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	41,163	19,296,751	250,759,062	7.14%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	-	4,135,154	58,819,226	6.57%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	495,802	4,938,526	122,699,447	3.85%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	1,729	1,733,605	23,725,550	6.81%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	110,936	248,847	3,502,950	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	39,957	96,976	2,888,604	3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,837,301	44,298,440	7.97%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	92,021	972,616	8.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	1,044,879	13,431,218	7.22%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	24,587,821	425,795,112	5.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,940,628	25,551,938	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	180,584,219	2,771,933,147	6.12%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,186,205	14,068,527	7.78%
87	Full Visibility	Department of Recreation and Sports	36,373,001	616,834	1,985,404	33,770,763	5.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	8,018,905	87,365,862	8.41%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	5,835,089	130,500,892	4.28%
96	Full Visibility	Office of the Women's Advocate	8,776,316	462,291	179,440	8,134,585	2.04%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	231,703	3,201,843	6.75%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,948	2,693,540	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,299,834	20,607,541	10.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	371	70,248	3,985,072	1.73%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	-	2,681,252	43,658,802	5.79%
123	Full Visibility	Family and Children Administration	215,997,790	856,580	6,475,723	208,665,487	3.00%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	163,385	756,444	11,892,249	5.90%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	591,013	906,161	27,329,300	3.14%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	119,478	5,625,456	96,959,059	5.48%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	6,835,277	24,049,602	375,704,866	5.91%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

**Period 1 - July**  
**Data extracted on January 24, 2024**

Joint Resolution - General Fund

**111**

<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>
<b>9,832,914,000</b>	<b>17,040,083</b>	<b>553,798,870</b>	<b>9,262,075,047</b>	<b>5.63%</b>
<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>

Code	BZA Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
			Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	22,840	221,743	2,880,744	7.10%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	976,135	-	31,536	944,599	3.23%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	-	95,025	3,708,425	2.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	22,417	168,591	3,753,062	4.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	3,348	101,853	3,253,067	3.03%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,643	2,425,525	6.97%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	555,133	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,651	239,010	7.95%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,427	684,834,386	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,659,938	18,922,604	8.06%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	450,759	5,140,969	8.06%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	339,351	3,821,779	8.16%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	822,953	9,418,793	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,813	3,285,621	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	689,158	7,656,342	8.26%
220	Cash Transfers	Correctional Health	54,665,853	-	4,370,637	50,295,216	8.00%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	91,087	1,830,233	20,052,271	8.33%
222	Cash Transfers	Legislative Services	1,608,829	-	125,925	1,482,904	7.83%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,461,436	37,926,102	3.71%
225	Cash Transfers	Legislative Donations Studies	1,319,668	27,561	69,671	1,222,437	5.28%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	12,765	128,867	1,977,120	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	7,577,671	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
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	14,469,882	-	475,630	13,994,252	3.29%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,301,233	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	1,035,240	8.09%
266	Cash Transfers	Office of Public Services Affair	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,653,660	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,764,633	353,389	71,272,905	0.48%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,607,731	18,157,057	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,289,869	25,987,754	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	4,083,392	32,647,926	11.12%
279	Full Visibility	Public Service Appeals Commission	2,841,073	55,207	208,583	2,577,283	7.34%
281	Full Visibility	Office of the Election Comptroller	3,075,515	20,916	121,209	2,933,390	3.94%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,433,840	-	5,365,463	60,068,377	8.20%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	691,721	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	12,123,256	16,221,718	42.77%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	742,277	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,998,194	39,407,138	7.07%
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	8,235,588	4,873	793,485	7,437,230	9.63%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	3,151	117,932	2,138,244	5.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	5,635,902	50,025,695	10.13%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	143,184	328,769	5,392,776	5.61%



**Period 1 - July**

Data extracted on January 24, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	5,443,450	206,557,273	3,017,387,277	6.40%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	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	16,908,000	-	-	16,908,000	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	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	562,466,275	-	-	562,466,275	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	5,000,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,632,034,033	-	122,880,953	1,509,153,080	7.53%
28	Full Visibility	State Elections Commission	31,779,000	37,700	-	31,741,300	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	-	-	5,400,000	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	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	-	-	15,478,084	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	96,052	11,914,119	946,504	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	54,329,000	-	119,696	54,209,304	0.22%
81	Full Visibility - External FS	Department of Education	40,905,324	-	-	40,905,324	0.00%
82	Cash Transfers	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	14,653,000	-	199,213	14,453,787	1.36%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	3,332,375	-	-	3,332,375	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	3,425,106	-	-	3,425,106	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	76,772,172	6.11%
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	36,606,000	-	3,007,306	33,598,694	8.22%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	62,579,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	19,228,000	0.00%

**Period 1 - July**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	22,483,534	760,356,143	12,279,462,324	5.82%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,615,460	29,954,129	8.03%
2	Cash Transfers	PR House	41,178,612	-	3,316,000	37,862,612	8.05%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	3,931,645	51,050,371	7.15%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	24,014,655	397,977,268	5.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	319,507	900,513	27,546,904	3.13%
16	Full Visibility	Office of Management and Budget	22,281,257	104,761	1,249,303	20,927,194	5.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	742,009,558	-	-	742,009,558	0.00%
18	Full Visibility	PR Planning Board	17,965,540	61,226	970,055	16,934,259	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	118,397	225,720	8,163,481	2.65%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	628,309	485,391	15,146,556	2.99%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	-	10,545,826	209,177,099	4.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,721,481,078	-	130,696,088	2,590,784,990	4.80%
28	Full Visibility	State Elections Commission	65,880,576	91,635	1,581,101	64,207,840	2.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	357,350	2,880,282	11.04%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	2,276	641,283	9,689,318	6.21%
31	Full Visibility	General Services Administration	26,193,149	215,560	1,055,794	24,921,795	4.03%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,971	33,796	489,195	6.44%
37	Full Visibility	Civil Rights Commission	883,686	218,139	45,387	620,159	5.14%
38	Full Visibility	Puerto Rico Department of Justice	156,928,833	681,436	9,635,727	146,611,670	6.14%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	1,873,814	54,742,990	820,477,231	6.24%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	45,240	419,974	5,373,411	7.19%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	197,100	6,810,426	66,671,287	9.24%
43	Full Visibility	Puerto Rico National Guard	20,996,479	11,615	987,104	19,997,760	4.70%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	41,163	19,296,751	251,259,062	7.13%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	-	4,135,154	76,776,892	5.11%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	495,802	4,938,526	138,177,531	3.44%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	97,781	13,647,724	24,672,054	35.52%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	110,936	248,847	3,502,950	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	39,957	96,976	2,888,604	3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,837,301	44,298,440	7.97%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	92,021	972,616	8.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	1,044,879	13,586,218	7.14%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	504,711,933	-	24,707,517	480,004,416	4.90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,940,628	25,551,938	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	180,584,219	2,812,838,471	6.03%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,186,205	17,645,527	6.30%
87	Full Visibility	Department of Recreation and Sports	37,785,001	616,834	2,034,404	35,133,763	5.38%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	8,018,905	96,065,862	7.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	6,034,302	144,954,679	4.00%
96	Full Visibility	Office of the Women's Advocate	8,776,316	462,291	179,440	8,134,585	2.04%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	231,703	5,712,843	3.90%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,948	2,693,540	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	26,239,750	-	2,299,834	23,939,916	8.76%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	371	70,248	3,985,072	1.73%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	-	2,711,252	45,649,802	5.61%
123	Full Visibility	Family and Children Administration	215,997,790	856,580	6,475,723	208,665,487	3.00%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	258,625	756,444	16,501,009	4.32%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	591,013	906,161	27,329,300	3.14%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	119,478	5,625,456	96,959,059	5.48%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	12,049,736	24,523,644	381,393,366	5.87%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

**Period 1 - July**  
Data extracted on January 24, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	22,483,534	760,356,143	12,279,462,324	5.82%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	22,840	221,743	2,880,744	7.10%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,049,135	-	31,536	1,017,599	3.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	-	95,025	3,708,425	2.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	22,417	168,591	3,753,062	4.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	3,348	101,853	8,722,067	1.15%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,643	2,425,525	6.97%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	555,133	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	460,186,256	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,651	239,010	7.95%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,427	684,834,386	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,659,938	22,347,710	6.91%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	450,759	5,140,969	8.06%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	339,351	8,214,779	3.97%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	822,953	9,418,793	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,813	3,404,621	7.79%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	76,772,172	6.11%
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	8,939,500	-	737,420	8,202,080	8.25%
220	Cash Transfers	Correctional Health	54,665,853	-	4,370,637	50,295,216	8.00%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	91,087	1,830,233	20,052,271	8.33%
222	Cash Transfers	Legislative Services	9,462,829	-	764,062	8,698,767	8.07%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,461,436	37,926,102	3.71%
225	Cash Transfers	Legislative Donations Studies	21,319,668	27,561	19,569,671	1,722,437	91.79%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	12,765	128,867	1,977,120	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	7,577,671	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
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	14,469,882	-	475,630	13,994,252	3.29%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,301,233	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	1,035,240	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,653,660	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,764,633	353,389	71,272,905	0.48%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,607,731	18,547,057	7.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,289,869	25,987,754	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	7,090,698	66,246,620	9.67%
279	Full Visibility	Public Service Appeals Commission	2,841,073	55,207	208,583	2,577,283	7.34%
281	Full Visibility	Office of the Election Comptroller	3,075,515	20,916	121,209	2,933,390	3.94%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	128,012,840	-	5,365,463	122,647,377	4.19%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	691,721	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	12,123,256	16,221,718	42.77%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	742,277	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	2,998,194	40,384,088	6.91%
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	8,235,588	4,873	793,485	7,437,230	9.63%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	3,151	117,932	2,138,244	5.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	5,635,902	69,253,695	7.53%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	143,184	328,769	5,392,776	5.61%

**Period 2 - August**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
Joint Resolution - General Fund			9,832,914,000	31,174,219	702,627,830	8,528,272,999	7.15%
<b>111</b>			<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,603,442	27,350,687	7.99%
2	Cash Transfers	PR House	41,168,612	-	3,300,499	34,552,114	8.02%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	3,913,454	47,136,917	7.12%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	52,742,121	328,327,148	13.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	23,575	1,659,477	14,063,851	9.78%
16	Full Visibility	Office of Management and Budget	21,602,632	28,588	1,338,670	18,881,311	6.20%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	179,543,283	-	-	179,543,283	0.00%
18	Full Visibility	PR Planning Board	17,965,540	7,006	1,408,625	15,518,628	7.84%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	150,535	438,649	7,574,297	5.16%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	194,068	751,593	9,208,895	6.67%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	-	16,618,348	187,060,836	7.76%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	12,001,356	1,069,630,554	1.10%
28	Full Visibility	State Elections Commission	34,101,576	305,265	3,503,315	28,657,960	10.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	218,250	2,662,033	6.74%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	395,263	733,050	8,526,004	7.12%
31	Full Visibility	General Services Administration	20,793,149	234,052	1,060,711	18,227,032	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	11,418	41,101	436,676	7.83%
37	Full Visibility	Civil Rights Commission	883,686	(20,099)	57,078	583,180	6.46%
38	Full Visibility	Puerto Rico Department of Justice	156,880,833	2,184,556	13,009,481	131,369,633	8.29%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	8,780,446	76,342,868	735,353,918	8.70%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	61,902	499,889	4,811,620	8.56%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	492,563	7,887,220	58,291,504	10.70%
43	Full Visibility	Puerto Rico National Guard	20,996,479	6,146	1,926,502	18,065,113	9.18%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	167,446	19,498,223	231,093,392	7.22%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	-	5,577,357	53,241,869	8.86%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	395,253	11,243,011	111,061,183	8.77%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	408,720	2,054,266	21,262,564	8.07%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(11,795)	282,035	3,232,709	7.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(6,778)	196,915	2,698,467	6.51%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,415,881	39,882,559	9.17%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	105,734	866,881	9.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	1,352,576	12,078,642	9.34%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	26,259,401	399,535,710	5.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,617,644	22,934,294	9.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	176,017,143	2,595,916,005	5.96%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,169,133	12,899,394	7.66%
87	Full Visibility	Department of Recreation and Sports	36,373,001	68,627	4,618,556	29,083,581	12.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,902,360	79,463,502	8.28%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	8,110,738	122,390,153	5.95%
96	Full Visibility	Office of the Women's Advocate	8,776,316	378,345	351,981	7,404,258	4.01%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	222,148	2,979,695	6.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	235,036	2,458,503	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,241,127	18,366,415	9.78%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	628,737	178,867	3,177,467	4.41%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	144,202	8,093,082	35,421,518	17.46%
123	Full Visibility	Family and Children Administration	215,997,790	11,051,643	8,942,912	188,670,932	4.14%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	226,398	799,607	10,866,244	6.24%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	160,413	1,871,530	25,297,358	6.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	195,191	5,927,488	90,836,379	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	2,704,633	45,456,663	327,543,570	11.18%

**Period 2 - August**

Data extracted on January 24, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
			<b>9,832,914,000</b>	<b>31,174,219</b>	<b>702,627,830</b>	<b>8,528,272,999</b>	<b>7.15%</b>
<b>111</b>			<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%
139	Full Visibility	Parole Board	3,125,326	1,295	231,924	2,647,525	7.42%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	12,536	30,816	901,247	3.16%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,502	187,936	3,458,987	4.94%
153	Full Visibility	Office for People with Disabilities	3,944,070	51,884	208,037	3,493,141	5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	368,808	2,884,259	10.98%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	2,244,182	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	506,465	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,481	218,529	7.89%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,257,427	622,576,959	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,654,338	17,268,266	8.04%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	448,609	4,692,360	8.02%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	336,712	3,485,067	8.09%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	823,697	8,595,095	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	2,997,909	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	687,558	6,968,784	8.24%
220	Cash Transfers	Correctional Health	54,665,853	-	2,963,993	47,331,223	5.42%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	334,710	1,980,689	17,736,873	9.01%
222	Cash Transfers	Legislative Services	1,608,829	-	129,225	1,353,680	8.03%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	22,151,568	15,774,533	56.24%
225	Cash Transfers	Legislative Donations Studies	1,319,668	111,070	108,199	1,003,168	8.20%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	129,193	155,232	1,692,695	7.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,911,178	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
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	14,469,882	61,389	630,381	13,302,482	4.36%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,010,195	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	944,077	8.09%
266	Cash Transfers	Office of Public Services Affair	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,419,904	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	922,775	406,839	69,943,291	0.55%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,607,731	16,549,326	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,289,869	23,697,886	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	2,417,246	30,230,679	6.58%
279	Full Visibility	Public Service Appeals Commission	2,841,073	29,088	201,035	2,347,159	7.08%
281	Full Visibility	Office of the Election Comptroller	3,075,515	53,364	255,740	2,624,286	8.32%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,433,840	-	36,837,911	23,230,467	56.30%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	655,646	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,423,256	14,798,462	5.02%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	677,034	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,997,347	36,409,790	7.07%
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	8,235,588	21,600	753,608	6,662,021	9.15%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	7,055	181,361	1,949,828	8.03%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	2,694,949	47,330,746	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	5,864,730	10,439	393,055	4,989,283	6.70%

**Period 2 - August**

Data extracted on January 24, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	6,890,699	144,263,399	2,866,233,179	4.47%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	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	16,908,000	-	-	16,908,000	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	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	562,466,275	-	-	562,466,275	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	4,780,663	(1,200)	220,537	-0.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,632,034,033	-	84,656,302	1,424,496,778	5.19%
28	Full Visibility	State Elections Commission	31,779,000	1,005,910	37,740	30,697,650	0.12%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	-	-	5,400,000	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	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	-	-	15,478,084	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	32,307	28,489	885,707	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	54,329,000	-	2,338,832	51,870,472	4.30%
81	Full Visibility - External FS	Department of Education	40,905,324	-	-	40,905,324	0.00%
82	Cash Transfers	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	14,653,000	-	3,441,857	11,011,930	23.49%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	3,332,375	-	-	3,332,375	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	1,907,605	2,916	2,698,240	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	3,425,106	-	-	3,425,106	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	71,772,372	6.11%
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	36,606,000	-	3,007,306	30,591,388	8.22%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	1,301,750	61,277,250	2.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	19,228,000	0.00%

**Period 2 - August**  
**Data extracted on January 24, 2024**

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	38,064,918	846,891,228	11,394,506,178	6.48%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,603,442	27,350,687	7.99%
2	Cash Transfers	PR House	41,178,612	-	3,302,124	34,560,489	8.02%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	3,913,454	47,136,917	7.12%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	52,742,121	345,235,148	12.50%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	23,575	1,659,477	25,863,851	5.77%
16	Full Visibility	Office of Management and Budget	22,281,257	28,588	1,338,670	19,559,936	6.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	742,009,558	-	-	742,009,558	0.00%
18	Full Visibility	PR Planning Board	17,965,540	7,006	1,408,625	15,518,628	7.84%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	150,535	438,649	7,574,297	5.16%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	4,974,730	750,393	9,421,432	4.61%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	-	16,618,348	192,558,751	7.56%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,721,481,078	-	96,657,658	2,494,127,331	3.55%
28	Full Visibility	State Elections Commission	65,880,576	1,311,175	3,541,055	59,355,610	5.37%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	218,250	2,662,033	6.74%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	395,263	733,050	8,561,004	7.09%
31	Full Visibility	General Services Administration	26,193,149	234,052	1,060,711	23,627,032	4.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	11,418	41,101	436,676	7.83%
37	Full Visibility	Civil Rights Commission	883,686	(20,099)	57,078	583,180	6.46%
38	Full Visibility	Puerto Rico Department of Justice	156,928,833	2,184,556	13,009,481	131,417,633	8.29%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	8,780,446	76,342,868	735,353,918	8.70%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	61,902	499,889	4,811,620	8.56%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	492,563	7,887,220	58,291,504	10.70%
43	Full Visibility	Puerto Rico National Guard	20,996,479	6,146	1,926,502	18,065,113	9.18%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	167,446	19,498,223	231,593,392	7.21%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	-	5,577,357	71,199,535	6.89%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	395,253	11,243,011	126,539,267	7.83%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	441,027	2,082,755	22,148,271	5.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(11,795)	282,035	3,232,709	7.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(6,778)	196,915	2,698,467	6.51%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,415,881	39,882,559	9.17%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	105,734	866,881	9.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	1,352,576	12,233,642	9.24%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	504,711,933	-	28,598,233	451,406,182	5.67%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,617,644	22,934,294	9.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	176,017,143	2,636,821,329	5.88%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,750,396	15,895,131	9.29%
87	Full Visibility	Department of Recreation and Sports	37,785,001	85,097	4,841,636	30,207,031	12.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,902,360	88,163,502	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	11,552,595	133,402,084	7.65%
96	Full Visibility	Office of the Women's Advocate	8,776,316	378,345	351,981	7,404,258	4.01%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	222,148	5,490,695	3.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	235,036	2,458,503	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	26,239,750	-	2,241,127	21,698,790	8.54%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	628,737	178,867	3,177,467	4.41%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	240,030	8,099,494	37,310,278	16.75%
123	Full Visibility	Family and Children Administration	215,997,790	11,051,643	8,942,912	188,670,932	4.14%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	2,134,002	802,522	13,564,484	4.58%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	160,413	1,871,530	25,297,358	6.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	195,191	5,927,488	90,836,379	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	1,756,550	46,404,746	333,232,070	11.10%

**Period 2 - August**  
**Data extracted on January 24, 2024**

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	38,064,918	846,891,228	11,394,506,178	6.48%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%
139	Full Visibility	Parole Board	3,125,326	1,295	231,924	2,647,525	7.42%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	12,536	30,816	974,247	2.94%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,502	187,936	3,458,987	4.94%
153	Full Visibility	Office for People with Disabilities	3,944,070	51,884	208,037	3,493,141	5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	368,808	8,353,259	4.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	2,244,182	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	506,465	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	419,489,513	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,481	218,529	7.89%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,257,427	622,576,959	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,654,338	20,693,372	6.89%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	448,609	4,692,360	8.02%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	336,712	7,878,067	3.94%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	823,697	8,595,095	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	3,116,909	7.79%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	71,772,372	6.11%
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	8,939,500	-	735,820	7,466,259	8.23%
220	Cash Transfers	Correctional Health	54,665,853	-	2,963,993	47,331,223	5.42%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	334,710	1,980,689	17,736,873	9.01%
222	Cash Transfers	Legislative Services	9,462,829	-	767,362	7,931,405	8.11%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	22,151,568	15,774,533	56.24%
225	Cash Transfers	Legislative Donations Studies	21,319,668	111,070	108,199	1,503,168	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	129,193	155,232	1,692,695	7.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,911,178	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
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	14,469,882	61,389	630,381	13,302,482	4.36%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,010,195	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	944,077	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,419,904	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	922,775	406,839	69,943,291	0.55%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,607,731	16,939,326	7.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,289,869	23,697,886	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	5,424,553	60,822,067	7.40%
279	Full Visibility	Public Service Appeals Commission	2,841,073	29,088	201,035	2,347,159	7.08%
281	Full Visibility	Office of the Election Comptroller	3,075,515	53,364	255,740	2,624,286	8.32%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	128,012,840	-	38,139,661	84,507,717	29.79%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	655,646	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,423,256	14,798,462	5.02%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	677,034	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	2,997,347	37,386,740	6.91%
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	8,235,588	21,600	753,608	6,662,021	9.15%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	7,055	181,361	1,949,828	8.03%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	2,694,949	66,558,746	3.60%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	10,439	393,055	4,989,283	6.70%



**Period 3 - September**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
Joint Resolution - General Fund			9,832,914,000	30,729,856	629,473,195	7,868,069,948	6.40%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,617,954	24,732,733	8.04%
2	Cash Transfers	PR House	41,168,612	-	3,308,237	31,243,877	8.04%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	3,902,870	43,234,047	7.10%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	25,380,589	302,946,558	6.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	87,409	913,368	13,063,075	5.38%
16	Full Visibility	Office of Management and Budget	21,602,632	55,718	1,109,499	17,716,095	5.14%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	179,543,283	-	-	179,543,283	0.00%
18	Full Visibility	PR Planning Board	17,965,540	199,825	890,044	14,428,760	4.95%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	18,827	288,601	7,266,869	3.39%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	127,197	691,110	8,382,588	6.14%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	-	17,837,333	169,223,502	8.33%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	14,727,181	1,054,903,372	1.35%
28	Full Visibility	State Elections Commission	34,101,576	601,923	1,756,051	26,299,986	5.15%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	262,977	2,399,056	8.12%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	2,000	686,905	7,837,100	6.67%
31	Full Visibility	General Services Administration	20,793,149	1,789,246	1,147,964	15,289,822	5.52%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,536)	36,326	401,886	6.92%
37	Full Visibility	Civil Rights Commission	883,686	(11,085)	98,062	496,204	11.10%
38	Full Visibility	Puerto Rico Department of Justice	156,880,833	(318,822)	11,385,501	120,302,954	7.26%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	12,333,027	70,865,889	652,155,002	8.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	14,592	474,490	4,322,537	8.13%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	121,787	7,379,763	50,789,954	10.02%
43	Full Visibility	Puerto Rico National Guard	20,996,479	62,373	1,161,093	16,841,646	5.53%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	7,537	19,917,432	211,168,423	7.37%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	2,413,000	4,525,512	46,303,357	7.19%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	473,719	4,727,382	105,860,081	3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(22,299)	1,997,614	19,287,250	7.85%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(14,476)	258,790	2,988,395	6.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	35,044	213,191	2,450,231	7.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	1,356	3,798,634	36,082,569	7.89%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	1,000	62,847	803,034	5.90%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	965,362	11,113,279	6.67%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	39,636,863	359,898,847	8.80%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,915,162	21,019,132	6.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	196,326,380	2,399,589,625	6.65%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,178,363	11,721,031	7.72%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(139,129)	2,956,984	26,265,725	8.13%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,907,730	71,555,772	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	10,435,434	111,954,720	7.65%
96	Full Visibility	Office of the Women's Advocate	8,776,316	(101,088)	343,958	7,161,388	3.92%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	222,232	2,757,463	6.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	213,218	2,245,285	7.28%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,069,900	16,296,515	9.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,794)	257,170	3,023,092	6.34%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	734,288	2,823,983	31,863,247	6.09%
123	Full Visibility	Family and Children Administration	215,997,790	4,958,140	15,240,401	168,472,392	7.06%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(21,254)	834,052	10,053,446	6.51%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(313,616)	1,991,990	23,618,985	6.91%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	687,662	7,838,382	82,310,335	7.63%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	2,826,318	26,702,913	298,014,339	6.57%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

**Period 3 - September**  
Data extracted on January 24, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25	
			<b>9,832,914,000</b>	<b>30,729,856</b>	<b>629,473,195</b>	<b>7,868,069,948</b>	<b>6.40%</b>	
			<b>111</b>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	
139	Full Visibility	Parole Board	3,125,326	(2,811)	223,050	2,427,286	7.14%	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	986	34,556	865,705	3.54%	
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	300	101,660	3,357,027	2.67%	
153	Full Visibility	Office for People with Disabilities	3,944,070	32,736	188,836	3,271,569	4.79%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	145,644	2,738,615	4.34%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	346,294	1,897,888	13.28%	
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%	
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	457,796	8.06%	
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%	
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%	
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,438	198,092	7.87%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,257,427	560,319,531	8.33%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%	
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,655,263	15,613,004	8.04%	
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	444,093	4,248,267	7.94%	
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	296,327	3,188,740	7.12%	
193	Cash Transfers	Office of Government Ethics	10,241,746	-	788,475	7,806,620	7.70%	
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%	
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	2,710,196	8.05%	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	687,558	6,281,226	8.24%	
220	Cash Transfers	Correctional Health	54,665,853	44,000	4,700,665	42,586,557	8.60%	
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(230)	1,911,513	15,825,589	8.70%	
222	Cash Transfers	Legislative Services	1,608,829	-	116,225	1,237,455	7.22%	
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,470,205	14,304,328	3.73%	
225	Cash Transfers	Legislative Donations Studies	1,319,668	(22,906)	58,906	967,168	4.46%	
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(20,220)	145,652	1,567,263	6.87%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,244,684	8.08%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,183,075	1.14%	
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	365,668	515,705	12,421,110	3.56%	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,719,158	8.10%	
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	852,915	8.09%	
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,186,147	8.10%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	3,877,639	352,140	65,713,512	0.48%	
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,583,750	14,965,577	8.01%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,274,513	21,423,373	8.04%	
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,274,883	26,955,797	8.92%	
279	Full Visibility	Public Service Appeals Commission	2,841,073	(29,350)	238,211	2,138,298	8.38%	
281	Full Visibility	Office of the Election Comptroller	3,075,515	17,595	257,277	2,349,414	8.37%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,433,840	-	2,401,870	20,828,597	3.67%	
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	619,571	4.96%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	2,335,600	12,462,862	8.24%	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	107,067	569,967	13.26%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,928,510	33,481,280	6.91%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,920,133	41,828,204	13.33%	
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(18,915)	803,040	5,877,896	9.75%	
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%	
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%	
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(940)	170,338	1,780,431	7.54%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,142,283	43,188,463	7.44%	
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,357,988	8.13%	
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(19,584)	369,183	4,639,684	6.29%	

**Period 3 - September**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	4,714,686	166,728,717	2,694,791,977	5.16%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	7,563	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,908,000	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	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	562,466,275	-	-	562,466,275	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(2,385,009)	2,393,009	212,538	47.86%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,632,034,033	-	92,202,126	1,332,294,651	5.65%
28	Full Visibility	State Elections Commission	31,779,000	6,672,209	3,239,672	20,785,769	10.19%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	1,211,800	-	4,188,200	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	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	-	856,833	14,621,252	5.54%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	3,604	26,687	855,416	0.21%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	54,329,000	-	4,064,425	47,806,047	7.48%
81	Full Visibility - External FS	Department of Education	40,905,324	-	-	40,905,324	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,705,106	8.13%
87	Full Visibility	Department of Recreation and Sports	1,412,000	(2,925)	23,897	1,102,478	1.69%
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	14,653,000	-	709,126	10,302,805	4.84%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	3,332,375	-	-	3,332,375	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	222,020	251,020	1,415,720	12.42%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(58,929)	300,085	2,457,083	6.38%
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	378,792,769	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	3,425,106	-	-	3,425,106	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	66,772,572	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,365,200	9,328,800	9.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	5,939,588	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	36,606,000	-	(67,833)	30,659,221	-0.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	61,277,250	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	13,742,000	5,486,000	71.47%

**Period 3 - September**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	35,444,542	796,201,911	10,562,861,925	6.10%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,617,954	24,732,733	8.04%
2	Cash Transfers	PR House	41,178,612	-	3,309,049	31,251,439	8.04%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	3,902,870	43,234,047	7.10%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	25,380,589	319,854,558	6.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	87,409	913,368	24,863,075	3.18%
16	Full Visibility	Office of Management and Budget	22,281,257	55,718	1,109,499	18,394,720	4.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	742,009,558	-	-	742,009,558	0.00%
18	Full Visibility	PR Planning Board	17,965,540	199,825	890,044	14,428,760	4.95%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	18,827	288,601	7,266,869	3.39%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(2,257,813)	3,084,119	8,595,126	18.97%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	-	17,837,333	174,721,417	8.12%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,721,481,078	-	106,929,308	2,387,198,024	3.93%
28	Full Visibility	State Elections Commission	65,880,576	7,274,132	4,995,723	47,085,755	7.58%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	262,977	2,399,056	8.12%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	2,000	686,905	7,872,100	6.65%
31	Full Visibility	General Services Administration	26,193,149	3,001,046	1,147,964	19,478,022	4.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,536)	36,326	401,886	6.92%
37	Full Visibility	Civil Rights Commission	883,686	(11,085)	98,062	496,204	11.10%
38	Full Visibility	Puerto Rico Department of Justice	156,928,833	(318,822)	11,385,501	120,350,954	7.26%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	12,333,027	70,865,889	652,155,002	8.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	14,592	474,490	4,322,537	8.13%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	121,787	7,379,763	50,789,954	10.02%
43	Full Visibility	Puerto Rico National Guard	20,996,479	62,373	1,161,093	16,841,646	5.53%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	7,537	19,917,432	211,668,423	7.36%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	2,413,000	4,525,512	64,261,023	5.59%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	473,719	5,584,215	120,481,333	3.89%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(18,695)	2,024,300	20,142,666	5.27%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(14,476)	258,790	2,988,395	6.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	35,044	213,191	2,450,231	7.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	1,356	3,798,634	36,082,569	7.89%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	1,000	62,847	803,034	5.90%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	965,362	11,268,279	6.60%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	504,711,933	-	43,701,288	407,704,894	8.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,915,162	21,019,132	6.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	196,326,380	2,440,494,949	6.56%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,468,994	14,426,137	7.80%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(142,054)	2,980,881	27,368,203	7.89%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,907,730	80,255,772	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	11,144,559	122,257,525	7.38%
96	Full Visibility	Office of the Women's Advocate	8,776,316	(101,088)	343,958	7,161,388	3.92%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	222,232	5,268,463	3.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	213,218	2,245,285	7.28%
119	Cash Transfers	Department of Economic Development & Commerce	26,239,750	-	2,069,900	19,628,890	7.89%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,794)	257,170	3,023,092	6.34%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	956,308	3,075,003	33,278,967	6.36%
123	Full Visibility	Family and Children Administration	215,997,790	4,958,140	15,240,401	168,472,392	7.06%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	(80,183)	1,134,137	12,510,529	6.47%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(313,616)	1,991,990	23,618,985	6.91%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	687,662	7,838,382	82,310,335	7.63%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	1,878,235	27,650,996	303,702,839	6.62%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

**Period 3 - September**  
**Data extracted on January 24, 2024**

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	35,444,542	796,201,911	10,562,861,925	6.10%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(2,811)	223,050	2,427,286	7.14%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	986	34,556	938,705	3.29%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	300	101,660	3,357,027	2.67%
153	Full Visibility	Office for People with Disabilities	3,944,070	32,736	188,836	3,271,569	4.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	145,644	8,207,615	1.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	346,294	1,897,888	13.28%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	457,796	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	378,792,769	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,438	198,092	7.87%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,257,427	560,319,531	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,655,263	19,038,110	6.89%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	444,093	4,248,267	7.94%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	296,327	7,581,740	3.46%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	788,475	7,806,620	7.70%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	2,829,196	7.79%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	66,772,572	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,365,200	9,328,800	9.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	735,820	6,730,439	8.23%
220	Cash Transfers	Correctional Health	54,665,853	44,000	4,700,665	42,586,557	8.60%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(230)	1,911,513	15,825,589	8.70%
222	Cash Transfers	Legislative Services	9,462,829	-	754,362	7,177,042	7.97%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,470,205	14,304,328	3.73%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(22,906)	58,906	1,467,168	0.28%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(20,220)	145,652	1,567,263	6.87%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,244,684	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,183,075	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	365,668	515,705	12,421,110	3.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,719,158	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	852,915	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	4,402	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,186,147	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	3,877,639	352,140	65,713,512	0.48%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,583,750	15,355,577	7.86%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,274,513	21,423,373	8.04%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	3,207,049	57,615,017	4.37%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(29,350)	238,211	2,138,298	8.38%
281	Full Visibility	Office of the Election Comptroller	3,075,515	17,595	257,277	2,349,414	8.37%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	128,012,840	-	2,401,870	82,105,847	1.88%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	619,571	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	2,335,600	12,462,862	8.24%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	107,067	569,967	13.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	2,928,510	34,458,230	6.75%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,920,133	41,828,204	13.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(18,915)	803,040	5,877,896	9.75%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(940)	170,338	1,780,431	7.54%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	17,884,283	48,674,463	23.88%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,357,988	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(19,584)	369,183	4,639,684	6.29%

**Period 4 - October**  
**Data extracted on January 24, 2024**

Joint Resolution - General Fund	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>
<b>111</b>	<b>9,832,914,000</b>	<b>(4,485,265)</b>	<b>636,674,179</b>	<b>7,235,883,228</b>	<b>6.47%</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,609,888	22,122,845	8.01%
2	Cash Transfers	PR House	41,168,612	-	3,299,767	27,944,110	8.02%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	10,601,897	32,632,150	19.28%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	43,700,311	259,246,247	10.79%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(92,770)	1,010,792	12,145,053	5.96%
16	Full Visibility	Office of Management and Budget	21,602,632	407,591	1,332,352	15,976,152	6.17%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	179,543,283	-	-	179,543,283	0.00%
18	Full Visibility	PR Planning Board	17,965,540	16,304	976,302	13,436,153	5.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	(42,110)	360,139	6,948,840	4.23%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(187,471)	649,016	7,921,042	5.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	998	15,321,605	153,900,900	7.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	22,709,254	1,032,194,118	2.08%
28	Full Visibility	State Elections Commission	34,101,576	(202,089)	2,268,815	24,233,260	6.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	204,567	2,194,489	6.32%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(142,407)	811,995	7,167,512	7.89%
31	Full Visibility	General Services Administration	20,793,149	(321,163)	1,332,113	14,278,871	6.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,056	42,587	358,243	8.11%
37	Full Visibility	Civil Rights Commission	883,686	(11,525)	50,007	457,721	5.66%
38	Full Visibility	Puerto Rico Department of Justice	156,880,833	98,637	11,164,558	109,039,759	7.12%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(5,027,206)	70,877,840	586,304,368	8.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(33,310)	480,261	3,875,586	8.23%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	55,032	7,262,137	43,472,784	9.86%
43	Full Visibility	Puerto Rico National Guard	20,996,479	15,220	2,989,186	13,837,240	14.24%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	(6,981)	20,009,950	191,165,454	7.41%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	4,062	3,942,082	42,357,213	6.26%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	3,093,849	5,592,886	97,173,346	4.36%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(78,048)	1,840,727	17,524,571	7.23%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(17,455)	265,048	2,740,802	6.86%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(20,040)	200,355	2,269,917	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,842,969	32,239,600	7.98%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(25)	91,998	711,062	8.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	7,707	966,715	10,138,858	6.68%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	26,619,088	333,279,759	5.91%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	343	2,554,903	18,463,887	9.29%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	182,501,111	2,217,088,514	6.18%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,181,108	10,539,923	7.74%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(112,694)	2,289,050	24,089,370	6.29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,895,567	63,660,205	8.28%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	8,798,550	103,156,170	6.45%
96	Full Visibility	Office of the Women's Advocate	8,776,316	775,459	375,295	6,010,633	4.28%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	220,390	2,537,073	6.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	2,017,730	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,182,758	14,113,757	9.53%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(141,292)	212,602	2,951,782	5.24%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(485,914)	3,314,949	29,034,212	7.15%
123	Full Visibility	Family and Children Administration	215,997,790	(184,431)	18,755,472	149,901,351	8.68%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	390,932	928,137	8,734,377	7.24%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	674,017	3,475,950	19,469,018	12.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,124,479	7,164,155	74,021,702	6.98%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	(2,157,051)	30,114,837	270,056,553	7.41%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

**Period 4 - October**  
Data extracted on January 24, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
			<b>9,832,914,000</b>	<b>(4,485,265)</b>	<b>636,674,179</b>	<b>7,235,883,228</b>	<b>6.47%</b>
<b>111</b>			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(9,044)	227,179	2,209,150	7.27%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	7,270	29,372	829,063	3.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	40,557	134,112	3,182,357	3.53%
153	Full Visibility	Office for People with Disabilities	3,944,070	(11,281)	219,327	3,063,523	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	128,510	2,610,105	3.83%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	1,716,544	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	409,127	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	49,246	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,438	177,654	7.87%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,257,427	498,062,104	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,655,142	13,957,862	8.04%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	444,093	3,804,173	7.94%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	315,230	2,873,510	7.58%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	7,000,759	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	2,422,483	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	688,614	5,592,612	8.25%
220	Cash Transfers	Correctional Health	54,665,853	-	4,182,619	38,403,939	7.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(177,483)	2,009,512	13,993,559	9.15%
222	Cash Transfers	Legislative Services	1,608,829	-	122,725	1,114,730	7.63%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	12,845,970	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(22,995)	114,575	875,587	8.68%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(23,210)	144,804	1,445,669	6.83%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	5,578,190	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,169,100	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(12,203)	1,373,041	11,060,272	9.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,428,120	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	761,752	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,952,391	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,589,773)	1,888,350	65,414,936	2.57%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,583,721	13,381,855	8.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	19,138,623	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,152,017	23,803,780	8.58%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(27,941)	(95,231)	2,261,470	-3.35%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(39,649)	266,837	2,122,227	8.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,433,840	-	2,412,382	18,416,214	3.69%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	583,496	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	656,888	11,805,974	2.32%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	30,113	539,854	3.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,975,945	30,505,336	7.02%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	39,600,667	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	6,603	597,901	5,273,392	7.26%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	692	152,352	1,627,387	6.74%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,129,585	39,058,879	7.42%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,104,650	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(28,513)	356,938	4,311,260	6.09%

**Period 4 - October**

Data extracted on January 24, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,390,201	(341,169)	171,248,659	2,523,884,486	5.30%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	6,750	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	500,000	16,408,000	2.96%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	562,466,275	-	-	562,466,275	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	85,850	(8,400)	135,088	-0.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,632,034,033	-	88,958,763	1,243,335,889	5.45%
28	Full Visibility	State Elections Commission	31,779,000	1,553,824	5,968,337	13,263,608	18.78%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	31,650	3,350	90.43%
31	Full Visibility	General Services Administration	5,400,000	-	-	4,188,200	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	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	53,244	7,956	14,560,052	0.05%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(4,695)	36,403	823,709	0.28%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	54,329,000	-	4,724,029	43,082,018	8.70%
81	Full Visibility - External FS	Department of Education	40,905,324	-	-	40,905,324	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,414,475	8.13%
87	Full Visibility	Department of Recreation and Sports	1,412,000	(2,925)	2,925	1,102,478	0.21%
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	14,653,000	-	368,528	9,934,277	2.52%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	3,332,375	-	694,149	2,638,226	20.83%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	36,979	151,161	1,227,580	7.48%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(1,115,362)	1,218,020	2,354,426	25.89%
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	338,096,025	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	3,425,106	-	2,225,106	1,200,000	64.96%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	21,435,772	45,336,800	26.21%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,289,240	7,039,560	16.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	5,301,450	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	22,350	367,650	5.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	-	30,659,221	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	61,277,250	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	5,486,000	0.00%



**Period 4 - October**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	(4,826,433)	807,922,838	9,759,765,513	6.19%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,609,888	22,122,845	8.01%
2	Cash Transfers	PR House	41,178,612	-	3,300,580	27,950,860	8.02%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	10,601,897	32,632,150	19.28%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	44,200,311	275,654,247	10.47%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	(92,770)	1,010,792	23,945,053	3.51%
16	Full Visibility	Office of Management and Budget	22,281,257	407,591	1,332,352	16,654,777	5.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	742,009,558	-	-	742,009,558	0.00%
18	Full Visibility	PR Planning Board	17,965,540	16,304	976,302	13,436,153	5.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	(42,110)	360,139	6,948,840	4.23%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(101,621)	640,616	8,056,130	3.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	998	15,321,605	159,398,815	6.97%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,721,481,078	-	111,668,017	2,275,530,007	4.10%
28	Full Visibility	State Elections Commission	65,880,576	1,351,735	8,237,152	37,496,868	12.50%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	204,567	2,194,489	6.32%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(142,407)	843,645	7,170,862	8.16%
31	Full Visibility	General Services Administration	26,193,149	(321,163)	1,332,113	18,467,071	5.09%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,056	42,587	358,243	8.11%
37	Full Visibility	Civil Rights Commission	883,686	(11,525)	50,007	457,721	5.66%
38	Full Visibility	Puerto Rico Department of Justice	156,928,833	98,637	11,164,558	109,087,759	7.11%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(5,027,206)	70,877,840	586,304,368	8.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(33,310)	480,261	3,875,586	8.23%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	55,032	7,262,137	43,472,784	9.86%
43	Full Visibility	Puerto Rico National Guard	20,996,479	15,220	2,989,186	13,837,240	14.24%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	(6,981)	20,009,950	191,665,454	7.39%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	4,062	3,942,082	60,314,879	4.87%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	3,147,093	5,600,842	111,733,398	3.90%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(82,743)	1,877,129	18,348,280	4.89%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(17,455)	265,048	2,740,802	6.86%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(20,040)	200,355	2,269,917	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,842,969	32,239,600	7.98%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(25)	91,998	711,062	8.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	7,707	966,715	10,293,858	6.61%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	504,711,933	-	31,343,117	376,361,777	6.21%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	343	2,554,903	18,463,887	9.29%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	182,501,111	2,257,993,838	6.10%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,471,739	12,954,398	7.82%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(115,619)	2,291,975	25,191,847	6.07%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,895,567	72,360,205	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	9,167,078	113,090,447	6.07%
96	Full Visibility	Office of the Women's Advocate	8,776,316	775,459	375,295	6,010,633	4.28%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	220,390	5,048,073	3.71%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	2,017,730	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	26,239,750	-	2,876,907	16,751,983	10.96%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(141,292)	212,602	2,951,782	5.24%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	(448,934)	3,466,110	30,261,792	7.17%
123	Full Visibility	Family and Children Administration	215,997,790	(184,431)	18,755,472	149,901,351	8.68%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	(724,430)	2,146,157	11,088,803	12.25%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	674,017	3,475,950	19,469,018	12.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,124,479	7,164,155	74,021,702	6.98%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	(3,105,135)	31,062,921	275,745,053	7.43%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

**Period 4 - October**  
**Data extracted on January 24, 2024**

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	(4,826,433)	807,922,838	9,759,765,513	6.19%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(9,044)	227,179	2,209,150	7.27%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	7,270	29,372	902,063	2.80%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	40,557	134,112	3,182,357	3.53%
153	Full Visibility	Office for People with Disabilities	3,944,070	(11,281)	219,327	3,063,523	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	128,510	8,079,105	1.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	1,716,544	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	409,127	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	338,096,025	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	49,246	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,438	177,654	7.87%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,257,427	498,062,104	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	3,880,248	15,157,862	16.16%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	444,093	3,804,173	7.94%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	315,230	7,266,510	3.69%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	7,000,759	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	2,541,483	7.79%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	21,435,772	45,336,800	26.21%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,289,240	7,039,560	16.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,876	5,993,562	8.24%
220	Cash Transfers	Correctional Health	54,665,853	-	4,182,619	38,403,939	7.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(177,483)	2,009,512	13,993,559	9.15%
222	Cash Transfers	Legislative Services	9,462,829	-	760,862	6,416,180	8.04%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	12,845,970	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(22,995)	114,575	1,375,587	0.54%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(23,210)	144,804	1,445,669	6.83%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	5,578,190	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,169,100	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(12,203)	1,373,041	11,060,272	9.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,428,120	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	761,752	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,952,391	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,589,773)	1,888,350	65,414,936	2.57%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,606,071	13,749,505	7.97%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	19,138,623	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	3,152,017	54,463,001	4.30%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(27,941)	(95,231)	2,261,470	-3.35%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(39,649)	266,837	2,122,227	8.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	128,012,840	-	2,412,382	79,693,464	1.88%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	583,496	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	656,888	11,805,974	2.32%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	30,113	539,854	3.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	2,975,945	31,482,286	6.86%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	39,600,667	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	6,603	597,901	5,273,392	7.26%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	692	152,352	1,627,387	6.74%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	4,129,585	44,544,879	5.51%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,104,650	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(28,513)	356,938	4,311,260	6.09%

Period 5 - November  
Data extracted on January 24, 2024

			FY25	FY25	FY25	FY25	FY25
Joint Resolution - General Fund			9,832,914,000	(3,390,941)	682,720,092	6,556,554,077	6.94%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	3,001,798	19,121,047	9.22%
2	Cash Transfers	PR House	41,168,612	-	3,829,102	24,115,008	9.30%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	4,062,678	28,569,472	7.39%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	30,940,676	228,305,571	7.64%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	16,966,924	429,766	1,147,517	10,567,770	6.76%
16	Full Visibility	Office of Management and Budget	21,602,632	111,734	1,644,431	14,219,987	7.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	179,543,283	-	-	179,543,283	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(10,984)	1,284,146	12,162,991	7.15%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	69,753	331,224	6,547,863	3.89%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	4,812	683,154	7,233,076	6.07%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	-	15,879,782	138,021,118	7.41%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	5,912,047	1,026,282,071	0.54%
28	Full Visibility	State Elections Commission	34,101,576	(30,734)	3,161,483	21,102,511	9.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	254,624	1,939,864	7.86%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(81,504)	871,978	6,377,038	8.47%
31	Full Visibility	General Services Administration	20,793,149	(403,266)	1,588,267	13,093,871	7.64%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(4,748)	46,750	316,241	8.91%
37	Full Visibility	Civil Rights Commission	883,686	(11,302)	58,037	410,986	6.57%
38	Full Visibility	Puerto Rico Department of Justice	156,880,833	(334,423)	12,962,528	96,411,653	8.26%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(1,909,131)	79,604,628	508,608,871	9.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(6,755)	523,838	3,358,503	8.97%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	154,081	9,115,416	34,203,288	12.37%
43	Full Visibility	Puerto Rico National Guard	20,996,479	(5,585)	1,253,714	12,589,111	5.97%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	(40,256)	22,561,116	168,644,595	8.35%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	75,963	5,084,718	37,196,532	8.08%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	1,887,359	16,960,145	78,325,842	13.24%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	2,254	2,198,469	15,323,848	8.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(22,469)	315,956	2,447,315	8.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(18,026)	239,370	2,048,573	7.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,487,086	27,752,514	9.32%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	110,802	600,260	10.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	1,158,408	8,980,450	8.00%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	27,230,397	306,049,362	6.05%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,345,959	16,118,099	8.53%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	224,927,150	1,992,161,364	7.62%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,353,684	9,186,240	8.87%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(107,815)	2,581,260	21,615,925	7.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	9,438,623	54,221,582	9.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	9,679,358	93,476,812	7.10%
96	Full Visibility	Office of the Women's Advocate	8,776,316	(304,692)	539,367	5,775,958	6.15%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	240,490	2,296,583	7.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	258,243	1,759,487	8.82%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,495,277	11,618,480	10.89%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,115)	203,961	2,849,936	5.03%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(131,597)	3,532,433	25,633,376	7.62%
123	Full Visibility	Family and Children Administration	215,997,790	(1,782,756)	16,716,620	134,967,487	7.74%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(133,521)	1,091,082	7,776,815	8.52%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	310,388	2,380,448	16,778,182	8.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(158,476)	7,998,290	66,181,888	7.79%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	(141,767)	31,416,585	238,781,735	7.73%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

**Period 5 - November**  
**Data extracted on January 24, 2024**

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
			<b>9,832,914,000</b>	<b>(3,390,941)</b>	<b>682,720,092</b>	<b>6,556,554,077</b>	<b>6.94%</b>
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
<b>111</b>							
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	195	267,020	1,941,935	8.54%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	1,438	36,132	791,494	3.70%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(37,685)	194,259	3,025,783	5.11%
153	Full Visibility	Office for People with Disabilities	3,944,070	(30,089)	227,194	2,866,417	5.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	555,656	2,054,450	16.55%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	187,225	1,529,319	7.18%
162	Cash Transfers	Public Building Authority	490,976	-	490,976	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	53,471	355,656	8.86%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	2,194	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	26,299	151,355	10.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,278,240	435,783,864	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	128,015	-	100.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,875,404	12,082,457	9.11%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	534,671	3,269,502	9.56%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	354,421	2,519,090	8.52%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	920,407	6,080,353	8.99%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	308,347	2,114,137	8.63%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	742,266	4,850,347	8.89%
220	Cash Transfers	Correctional Health	54,665,853	173	5,275,578	33,128,187	9.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(2,516)	2,497,454	11,498,621	11.37%
222	Cash Transfers	Legislative Services	1,608,829	-	155,989	958,742	9.70%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,685,954	11,160,016	4.28%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(46,005)	145,272	776,320	11.01%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(40,658)	187,679	1,298,648	8.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	707,659	4,870,531	8.58%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,155,125	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(32,242)	595,767	10,496,747	4.12%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	301,308	2,126,813	8.39%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	95,565	666,188	8.48%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	244,172	1,708,219	8.46%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(489,040)	1,646,396	64,257,580	2.24%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,615,509	11,766,346	8.17%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,357,373	16,781,250	8.34%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,440,812	20,362,968	9.37%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(1,967)	244,676	2,018,761	8.61%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(6,426)	275,367	1,853,286	8.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,433,840	-	2,697,531	15,718,683	4.12%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	47,871	535,625	6.58%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,587,724	10,218,250	5.60%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	71,438	468,417	8.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,995,944	27,509,392	7.07%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	37,373,129	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(3,367)	429,339	4,847,420	5.21%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	490	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	8,594	183,008	1,435,785	8.10%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,415,892	34,642,987	7.93%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,851,313	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(15,365)	467,312	3,859,313	7.97%

**Period 5 - November**  
**Data extracted on January 24, 2024**

			<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>
<i>Special Appropriations - General Fund</i>			<b>3,229,390,201</b>	<b>(1,371,848)</b>	<b>180,253,886</b>	<b>2,345,002,448</b>	<b>5.58%</b>
<b>141</b>			<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>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>
2	Cash Transfers	PR House	10,000	-	813	5,938	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,408,000	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	678,625	300,059	288,566	90,000	42.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	562,466,275	-	-	562,466,275	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	(53)	135,141	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,632,034,033	-	87,876,596	1,155,459,293	5.38%
28	Full Visibility	State Elections Commission	31,779,000	(1,525,519)	4,442,969	10,346,159	13.98%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	475	2,875	1.36%
31	Full Visibility	General Services Administration	5,400,000	35,420	29,580	4,123,200	0.55%
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	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	81,405	10,395	14,468,252	0.07%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(754)	20,452	804,012	0.16%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	54,329,000	-	7,126,616	35,955,403	13.12%
81	Full Visibility - External FS	Department of Education	40,905,324	-	13,874	40,891,450	0.03%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,123,844	8.13%
87	Full Visibility	Department of Recreation and Sports	1,412,000	(2,925)	11,153	1,094,250	0.79%
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	14,653,000	-	431,844	9,502,432	2.95%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	3,332,375	-	-	2,638,226	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	356,725	35,581	835,274	1.76%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(142,217)	253,363	2,243,280	5.39%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(474,042)	474,042	5,688,500	4.17%
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	297,399,281	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	3,425,106	-	-	1,200,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	8,799,800	36,537,000	10.76%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	895,000	6,144,560	6.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	4,663,313	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	367,650	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	8,924,408	21,734,813	24.38%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	17,967,689	43,309,561	28.71%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	976,950	-	100.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	5,486,000	0.00%

**Period 5 - November**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	(4,762,789)	862,973,978	8,901,554,323	6.61%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	3,001,798	19,121,047	9.22%
2	Cash Transfers	PR House	41,178,612	-	3,829,915	24,120,945	9.30%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	4,062,678	28,569,472	7.39%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	30,940,676	244,713,571	7.33%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	28,766,924	429,766	1,147,517	22,367,770	3.99%
16	Full Visibility	Office of Management and Budget	22,281,257	411,793	1,932,997	14,309,987	8.68%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	742,009,558	-	-	742,009,558	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(10,984)	1,284,146	12,162,991	7.15%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	69,753	331,224	6,547,863	3.89%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	4,812	683,101	7,368,217	4.20%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	-	15,879,782	143,519,033	7.23%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,721,481,078	-	93,788,643	2,181,741,364	3.45%
28	Full Visibility	State Elections Commission	65,880,576	(1,556,254)	7,604,452	31,448,670	11.54%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	254,624	1,939,864	7.86%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(81,504)	872,453	6,379,913	8.44%
31	Full Visibility	General Services Administration	26,193,149	(367,846)	1,617,847	17,217,071	6.18%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(4,748)	46,750	316,241	8.91%
37	Full Visibility	Civil Rights Commission	883,686	(11,302)	58,037	410,986	6.57%
38	Full Visibility	Puerto Rico Department of Justice	156,928,833	(334,423)	12,962,528	96,459,653	8.26%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(1,909,131)	79,604,628	508,608,871	9.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(6,755)	523,838	3,358,503	8.97%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	154,081	9,115,416	34,203,288	12.37%
43	Full Visibility	Puerto Rico National Guard	20,996,479	(5,585)	1,253,714	12,589,111	5.97%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	(40,256)	22,561,116	169,144,595	8.34%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	75,963	5,084,718	55,154,198	6.28%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	1,968,764	16,970,540	92,794,094	11.82%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	1,500	2,218,920	16,127,860	5.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(22,469)	315,956	2,447,315	8.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(18,026)	239,370	2,048,573	7.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,487,086	27,752,514	9.32%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	110,802	600,260	10.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	1,158,408	9,135,450	7.92%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	504,711,933	-	34,357,013	342,004,765	6.81%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,345,959	16,118,099	8.53%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	224,941,025	2,033,052,814	7.51%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,644,315	11,310,083	8.73%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(110,740)	2,592,413	22,710,174	6.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	9,438,623	62,921,582	9.07%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	10,111,202	102,979,244	6.70%
96	Full Visibility	Office of the Women's Advocate	8,776,316	(304,692)	539,367	5,775,958	6.15%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	240,490	4,807,583	4.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	258,243	1,759,487	8.82%
119	Cash Transfers	Department of Economic Development & Commerce	26,239,750	-	2,495,277	14,256,706	9.51%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,115)	203,961	2,849,936	5.03%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	225,128	3,568,014	26,468,650	7.38%
123	Full Visibility	Family and Children Administration	215,997,790	(1,782,756)	16,716,620	134,967,487	7.74%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	(275,737)	1,344,445	10,020,095	7.68%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	310,388	2,380,448	16,778,182	8.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(158,476)	7,998,290	66,181,888	7.79%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	(615,809)	31,890,626	244,470,235	7.63%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

**Period 5 - November**  
**Data extracted on January 24, 2024**

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	(4,762,789)	862,973,978	8,901,554,323	6.61%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	195	267,020	1,941,935	8.54%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	1,438	36,132	864,494	3.44%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(37,685)	194,259	3,025,783	5.11%
153	Full Visibility	Office for People with Disabilities	3,944,070	(30,089)	227,194	2,866,417	5.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	555,656	7,523,450	6.29%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	187,225	1,529,319	7.18%
162	Cash Transfers	Public Building Authority	490,976	-	490,976	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	53,471	355,656	8.86%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	297,399,281	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	2,194	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	26,299	151,355	10.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,278,240	435,783,864	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	128,015	4,800,000	2.60%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,875,404	13,282,457	7.81%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	534,671	3,269,502	9.56%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	354,421	6,912,090	4.14%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	920,407	6,080,353	8.99%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	308,347	2,233,137	8.35%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	8,799,800	36,537,000	10.76%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	895,000	6,144,560	6.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	790,528	5,203,034	8.84%
220	Cash Transfers	Correctional Health	54,665,853	173	5,275,578	33,128,187	9.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(2,516)	2,497,454	11,498,621	11.37%
222	Cash Transfers	Legislative Services	9,462,829	-	794,126	5,622,054	8.39%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,685,954	11,160,016	4.28%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(46,005)	145,272	1,276,320	0.68%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(40,658)	187,679	1,298,648	8.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	707,659	4,870,531	8.58%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,155,125	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(32,242)	595,767	10,496,747	4.12%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	301,308	2,126,813	8.39%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	95,565	666,188	8.48%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	244,172	1,708,219	8.46%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(489,040)	1,646,396	64,257,580	2.24%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,615,509	12,133,996	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,357,373	16,781,250	8.34%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	12,365,221	42,097,780	16.86%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(1,967)	244,676	2,018,761	8.61%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(6,426)	275,367	1,853,286	8.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	128,012,840	-	20,665,220	59,028,244	16.14%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	47,871	535,625	6.58%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,587,724	10,218,250	5.60%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	71,438	468,417	8.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	3,972,894	27,509,392	9.16%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	37,373,129	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(3,367)	429,339	4,847,420	5.21%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	490	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	8,594	183,008	1,435,785	8.10%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	4,415,892	40,128,987	5.90%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,851,313	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(15,365)	467,312	3,859,313	7.97%

**Period 6 - December**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
Joint Resolution - General Fund			9,832,914,000	(21,730,763)	588,914,316	5,989,370,524	5.99%
111			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,602,215	16,518,832	7.99%
2	Cash Transfers	PR House	41,168,612	-	3,299,056	20,815,952	8.01%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	3,905,271	24,664,201	7.10%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	24,607,327	203,698,244	6.07%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(639,208)	1,404,260	9,802,718	8.28%
16	Full Visibility	Office of Management and Budget	21,602,632	(247,733)	1,421,418	13,046,303	6.58%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	179,543,283	-	-	179,543,283	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(74,236)	888,882	11,348,345	4.95%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,507,598	(87,913)	442,392	6,193,384	5.20%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(199,678)	944,881	6,487,873	8.39%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	-	13,216,384	124,804,733	6.17%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	9,595,302	1,016,686,769	0.88%
28	Full Visibility	State Elections Commission	34,101,576	(75,677)	2,040,665	19,137,523	5.98%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	249,583	1,690,281	7.71%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(106,860)	758,745	5,725,152	7.37%
31	Full Visibility	General Services Administration	20,793,149	(435,206)	1,425,142	12,103,935	6.85%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(877)	35,967	281,152	6.85%
37	Full Visibility	Civil Rights Commission	883,686	(8,111)	48,843	370,255	5.53%
38	Full Visibility	Puerto Rico Department of Justice	156,880,833	(944,730)	12,340,597	85,015,786	7.87%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	877,094,035	(4,161,406)	66,465,162	446,305,115	7.58%
41	Partial Visibility - Payroll	Special Investigations Bureau	5,838,626	(21,203)	506,453	2,873,253	8.67%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	73,678,813	(423,326)	7,173,495	27,453,119	9.74%
43	Full Visibility	Puerto Rico National Guard	20,996,479	9,705	984,461	11,594,945	4.69%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	(41,800)	22,633,545	146,052,850	8.38%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	(1,189,667)	5,082,720	33,303,478	8.07%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	(1,866,224)	9,197,769	70,994,296	7.18%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(917)	1,809,664	13,515,101	7.11%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	10,046	328,744	2,108,526	8.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,358)	185,382	1,884,548	6.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	6,291	3,997,991	23,748,232	8.31%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(49)	47,732	552,577	4.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(5,000)	959,071	8,026,380	6.63%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	40,825,983	265,223,378	9.06%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,172,738	13,945,361	7.90%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	136,161,735	1,855,999,629	4.61%
82	Full Visibility	Institute of Puerto Rican Culture	15,254,732	-	1,094,178	8,092,061	7.17%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(174,596)	2,209,841	19,580,680	6.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,912,519	46,309,063	8.30%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	9,227,436	84,249,376	6.77%
96	Full Visibility	Office of the Women's Advocate	8,776,316	449,898	413,409	4,912,651	4.71%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	324,059	1,972,524	9.44%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,531,932	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,205,381	9,413,099	9.63%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(8,705)	183,045	2,675,595	4.51%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(129,802)	2,807,752	22,955,426	6.06%
123	Full Visibility	Family and Children Administration	215,997,790	(9,008,068)	21,880,002	122,095,553	10.13%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(90,006)	861,927	7,004,895	6.73%



**Period 6 - December**  
**Data extracted on January 24, 2024**

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
			<b>9,832,914,000</b>	<b>(21,730,763)</b>	<b>588,914,316</b>	<b>5,989,370,524</b>	<b>5.99%</b>
<b>111</b>			<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(510,050)	1,843,411	15,444,822	6.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(52,063)	6,199,616	60,034,335	6.04%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	(446,689)	24,744,414	214,484,009	6.09%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	(4,623)	226,570	1,719,988	7.25%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	1,271	97,843	692,379	10.02%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(20,665)	166,358	2,880,089	4.37%
153	Full Visibility	Office for People with Disabilities	3,944,070	(21,644)	179,745	2,708,316	4.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	(28,455)	2,082,904	-0.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	1,347,976	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	306,988	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,194	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	22,477	128,879	8.66%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,108,470	373,675,394	8.31%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,657,373	10,425,084	8.05%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	444,093	2,825,409	7.94%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	315,807	2,203,283	7.59%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	5,274,492	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	1,826,424	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	688,566	4,161,781	8.25%
220	Cash Transfers	Correctional Health	54,665,853	(173)	5,246,836	27,881,524	9.60%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	21,973,592	(24,857)	1,799,223	9,724,255	8.19%
222	Cash Transfers	Legislative Services	1,608,829	-	123,658	835,084	7.69%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	9,701,659	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(18,128)	98,641	695,807	7.47%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(22,350)	144,824	1,176,175	6.84%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	4,204,038	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,141,150	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	12,519	516,651	9,967,577	3.57%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,835,775	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	575,025	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,474,463	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,171,754)	22,763,399	42,665,935	31.02%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,583,693	10,182,653	8.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	14,496,500	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,153,095	17,209,873	8.58%
279	Full Visibility	Public Service Appeals Commission	2,841,073	71,213	245,514	1,702,034	8.64%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(17,111)	236,936	1,633,462	7.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,433,840	-	2,405,033	13,313,650	3.68%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	499,550	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,459,750	8,758,500	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	401,500	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,760,958	23,748,434	8.87%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,672,629	29,700,500	12.92%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	1,020	537,006	4,309,394	6.52%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(5,070)	147,966	1,292,889	6.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,105,039	30,537,948	7.37%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,597,975	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(15,192)	363,716	3,510,788	6.20%

**Period 6 - December**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	(5,144,680)	132,325,124	2,217,822,004	4.10%
141			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,125	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,408,000	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	678,625	(254,412)	254,412	90,000	37.49%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	562,466,275	-	-	562,466,275	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	135,141	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,632,034,033	-	69,269,988	1,086,189,304	4.24%
28	Full Visibility	State Elections Commission	31,779,000	(4,527,090)	5,067,698	9,805,550	15.95%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	1,425	1,450	4.07%
31	Full Visibility	General Services Administration	5,400,000	452,000	-	3,671,200	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	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	32,095	13,840	14,422,317	0.09%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(1,720)	56,000	749,732	0.43%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	54,329,000	-	3,862,365	32,093,038	7.11%
81	Full Visibility - External FS	Department of Education	40,905,324	-	9,890	40,881,560	0.02%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,833,213	8.13%
87	Full Visibility	Department of Recreation and Sports	1,412,000	(2,925)	2,925	1,094,250	0.21%
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	14,653,000	-	377,072	9,125,360	2.57%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	3,332,375	-	-	2,638,226	0.00%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	79,641	141,259	614,374	6.99%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	499,857	499,549	1,243,874	10.62%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(1,422,125)	1,422,125	5,688,500	12.50%
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	256,702,538	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	3,425,106	-	-	1,200,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	200,000	4,193,000	4.55%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	31,537,200	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	304,425	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	4,025,175	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	-	97,950	269,700	25.12%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	18,760,575	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	43,309,561	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	-	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	5,486,000	0.00%

**Period 6 - December**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	(26,875,443)	721,239,440	8,207,192,528	5.52%
GF			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,602,215	16,518,832	7.99%
2	Cash Transfers	PR House	41,178,612	-	3,299,869	20,821,077	8.01%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	3,905,271	24,664,201	7.10%
10	Partial Visibility - Pavroll	The General Court of Justice	421,991,923	-	24,607,327	220,106,244	5.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	(639,208)	1,404,260	21,602,718	4.88%
16	Full Visibility	Office of Management and Budget	22,281,257	(502,146)	1,675,830	13,136,303	7.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	742,009,558	-	-	742,009,558	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(74,236)	888,882	11,348,345	4.95%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,507,598	(87,913)	442,392	6,193,384	5.20%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(199,678)	944,881	6,623,014	5.81%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	-	13,216,384	130,302,648	6.02%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,721,481,078	-	78,865,291	2,102,876,073	2.90%
28	Full Visibility	State Elections Commission	65,880,576	(4,602,767)	7,108,363	28,943,074	10.79%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	249,583	1,690,281	7.71%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(106,860)	760,170	5,726,602	7.36%
31	Full Visibility	General Services Administration	26,193,149	16,794	1,425,142	15,775,135	5.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(877)	35,967	281,152	6.85%
37	Full Visibility	Civil Rights Commission	883,686	(8,111)	48,843	370,255	5.53%
38	Full Visibility	Puerto Rico Department of Justice	156,928,833	(944,730)	12,340,597	85,063,786	7.86%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	877,094,035	(4,161,406)	66,465,162	446,305,115	7.58%
41	Partial Visibility - Payroll	Special Investigations Bureau	5,838,626	(21,203)	506,453	2,873,253	8.67%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	73,678,813	(423,326)	7,173,495	27,453,119	9.74%
43	Full Visibility	Puerto Rico National Guard	20,996,479	9,705	984,461	11,594,945	4.69%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	(41,800)	22,633,545	146,552,850	8.36%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	(1,189,667)	5,082,720	51,261,144	6.28%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	(1,834,129)	9,211,609	85,416,614	6.41%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(2,638)	1,865,664	14,264,834	4.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	10,046	328,744	2,108,526	8.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,358)	185,382	1,884,548	6.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	6,291	3,997,991	23,748,232	8.31%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(49)	47,732	552,577	4.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	(5,000)	959,071	8,181,380	6.56%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	504,711,933	-	44,688,349	297,316,416	8.85%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,172,738	13,945,361	7.90%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	136,171,625	1,896,881,188	4.55%
82	Full Visibility	Institute of Puerto Rican Culture	18,831,732	-	1,384,809	9,925,274	7.35%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(177,521)	2,212,766	20,674,930	5.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,912,519	55,009,063	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	9,604,508	93,374,736	6.36%
96	Full Visibility	Office of the Women's Advocate	8,776,316	449,898	413,409	4,912,651	4.71%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	324,059	4,483,524	5.45%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,531,932	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	26,239,750	-	2,205,381	12,051,325	8.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(8,705)	183,045	2,675,595	4.51%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	(50,162)	2,949,011	23,569,800	6.10%
123	Full Visibility	Family and Children Administration	215,997,790	(9,008,068)	21,880,002	122,095,553	10.13%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	409,850	1,361,476	8,248,769	7.77%

**Period 6 - December**  
**Data extracted on January 24, 2024**

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	(26,875,443)	721,239,440	8,207,192,528	5.52%
GF			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(510,050)	1,843,411	15,444,822	6.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(52,063)	6,199,616	60,034,335	6.04%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	(1,868,814)	26,166,539	220,172,509	6.26%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	(4,623)	226,570	1,719,988	7.25%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	1,271	97,843	765,379	9.33%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(20,665)	166,358	2,880,089	4.37%
153	Full Visibility	Office for People with Disabilities	3,944,070	(21,644)	179,745	2,708,316	4.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	(28,455)	7,551,904	-0.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	1,347,976	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	306,988	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	256,702,538	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,194	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	22,477	128,879	8.66%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,108,470	373,675,394	8.31%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,657,373	11,625,084	6.90%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	444,093	2,825,409	7.94%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	515,807	6,396,283	6.03%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	5,274,492	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,945,424	7.79%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	31,537,200	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,828	4,466,206	8.24%
220	Cash Transfers	Correctional Health	54,665,853	(173)	5,246,836	27,881,524	9.60%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	21,973,592	(24,857)	1,799,223	9,724,255	8.19%
222	Cash Transfers	Legislative Services	9,462,829	-	761,795	4,860,259	8.05%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	9,701,659	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(18,128)	98,641	1,195,807	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(22,350)	144,824	1,176,175	6.84%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	4,204,038	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,141,150	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	12,519	516,651	9,967,577	3.57%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,835,775	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	575,025	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	4,402	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,474,463	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,171,754)	22,763,399	42,665,935	31.02%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,681,643	10,452,353	8.34%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	14,496,500	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,127,333	35,970,448	8.35%
279	Full Visibility	Public Service Appeals Commission	2,841,073	71,213	245,514	1,702,034	8.64%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(17,111)	236,936	1,633,462	7.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	128,012,840	-	2,405,033	56,623,211	1.88%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	499,550	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,459,750	8,758,500	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	401,500	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	3,760,958	23,748,434	8.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,672,629	29,700,500	12.92%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	1,020	537,006	4,309,394	6.52%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(5,070)	147,966	1,292,889	6.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	4,105,039	36,023,948	5.48%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,597,975	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(15,192)	363,716	3,510,788	6.20%

**Fiscal Year to Date**

Figures for period 1 through 6: July through December 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
			<b>9,832,914,000</b>	<b>49,337,190</b>	<b>3,794,208,480</b>	<b>5,989,368,331</b>	<b>38.59%</b>
<b>111</b>			<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	16,050,757	16,518,832	49.28%
2	Cash Transfers	PR House	41,168,612	-	20,352,660	20,815,952	49.44%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	30,317,815	24,664,201	55.14%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	201,385,679	203,698,244	49.71%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	16,966,924	128,279	7,035,927	9,802,718	41.47%
16	Full Visibility	Office of Management and Budget	21,602,632	460,658	8,095,671	13,046,303	37.48%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	179,543,283	-	-	179,543,283	0.00%
18	Full Visibility	PR Planning Board	17,965,540	199,142	6,418,054	11,348,345	35.72%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	227,488	2,086,726	6,193,384	24.53%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	567,237	4,205,145	6,487,873	37.35%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	998	89,419,279	124,804,733	41.74%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	72,760,276	1,016,686,769	6.68%
28	Full Visibility	State Elections Commission	34,101,576	652,623	14,311,430	19,137,523	41.97%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	1,547,351	1,690,281	47.79%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	68,768	4,503,957	5,725,152	43.74%
31	Full Visibility	General Services Administration	20,793,149	1,079,224	7,609,990	12,103,935	36.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	7,283	236,526	281,152	45.06%
37	Full Visibility	Civil Rights Commission	883,686	156,018	357,413	370,255	40.45%
38	Full Visibility	Puerto Rico Department of Justice	156,880,833	1,366,655	70,498,392	85,015,786	44.94%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	11,889,545	418,899,376	446,305,115	47.76%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	60,468	2,904,906	2,873,253	49.75%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	597,237	45,628,457	27,453,119	61.93%
43	Full Visibility	Puerto Rico National Guard	20,996,479	99,474	9,302,060	11,594,945	44.30%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	127,110	123,917,017	146,052,850	45.88%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	1,303,358	28,347,544	33,303,478	45.03%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	4,479,758	52,659,720	70,994,296	41.10%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	311,439	11,634,344	13,515,101	45.69%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	54,787	1,699,420	2,108,526	44.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	8,800	1,132,189	1,884,548	37.42%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	7,647	24,379,862	23,748,232	50.65%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	926	511,134	552,577	48.01%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	2,707	6,447,011	8,026,380	44.54%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	185,159,555	265,223,378	41.11%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	172	13,547,033	13,945,361	49.28%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	1,096,517,737	1,855,999,629	37.14%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	7,162,671	8,092,061	46.95%
87	Full Visibility	Department of Recreation and Sports	36,373,001	151,227	16,641,094	19,580,680	45.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	49,075,704	46,309,063	51.45%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	52,086,605	84,249,376	38.20%
96	Full Visibility	Office of the Women's Advocate	8,776,316	1,660,214	2,203,451	4,912,651	25.11%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	1,461,022	1,972,524	42.55%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	1,396,556	1,531,932	47.69%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	13,494,276	9,413,099	58.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	274,202	1,105,893	2,675,595	27.27%
121	Cash Transfers	Government Board of the 911 Service	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	131,177	23,253,450	22,955,426	50.18%
123	Full Visibility	Family and Children Administration	215,997,790	5,891,108	88,011,129	122,095,553	40.75%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	535,933	5,271,249	7,004,895	41.14%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	912,164	12,469,488	15,444,822	43.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,916,271	40,753,387	60,034,335	39.68%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	9,620,722	182,485,014	214,484,009	44.88%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

**Fiscal Year to Date**

Figures for period 1 through 6: July through December 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	49,337,190	3,794,208,480	5,989,368,331	38.59%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	7,852	1,397,486	1,719,988	44.71%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	976,135	23,501	260,255	692,379	26.66%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	44,009	879,351	2,880,089	23.12%
153	Full Visibility	Office for People with Disabilities	3,944,070	44,022	1,191,731	2,708,316	30.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	3,348	1,272,016	2,082,904	37.88%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	1,259,192	1,347,976	48.30%
162	Cash Transfers	Public Building Authority	490,976	-	490,976	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	296,815	306,988	49.16%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	130,782	128,879	50.37%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	373,417,419	373,675,394	49.98%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	128,015	-	100.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	10,157,458	10,425,084	49.35%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	2,766,319	2,825,409	49.47%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	1,957,847	2,203,283	47.05%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	4,967,254	5,274,492	48.50%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	1,747,010	1,826,424	48.89%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	4,183,719	4,161,781	50.13%
220	Cash Transfers	Correctional Health	54,665,853	44,000	26,740,329	27,881,524	48.92%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	220,712	12,028,624	9,724,255	54.74%
222	Cash Transfers	Legislative Services	1,608,829	-	773,745	835,084	48.09%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	29,685,879	9,701,659	75.37%
225	Cash Transfers	Legislative Donations Studies	1,319,668	28,597	595,264	695,807	45.11%
231	Full Visibility	Office for the Patient's Advocate	2,118,572	35,519	907,059	1,176,175	42.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	4,040,128	4,204,038	49.01%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	83,850	1,141,150	6.84%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	395,130	4,107,175	9,967,577	28.38%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	1,756,495	1,835,775	48.90%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	551,377	575,025	48.95%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	1,412,954	1,474,463	48.93%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	3,314,479	27,410,513	42,665,935	37.35%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	9,582,135	10,182,653	48.48%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	13,781,123	14,496,500	48.74%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	19,521,445	17,209,873	53.15%
279	Full Visibility	Public Service Appeals Commission	2,841,073	96,251	1,042,789	1,702,034	36.70%
281	Full Visibility	Office of the Election Comptroller	3,075,515	28,688	1,413,366	1,633,462	45.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,433,840	-	52,120,190	13,313,650	79.65%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	228,246	499,550	31.36%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	19,586,474	8,758,500	69.10%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	406,021	401,500	50.28%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	18,656,898	23,748,434	44.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	29,700,500	29,700,500	50.00%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	11,815	3,914,379	4,309,394	47.53%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	490	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	13,482	952,956	1,292,889	42.18%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	25,123,649	30,537,948	45.14%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	1,520,025	1,597,975	48.75%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	74,969	2,278,973	3,510,788	38.86%

**Fiscal Year to Date**

Figures for period 1 through 6: July through December 2024

			FY25	FY25	FY25	FY25	FY25
<i>Special Appropriations - General Fund</i>			<b>3,229,388,000</b>	<b>10,191,139</b>	<b>1,001,377,059</b>	<b>2,217,819,803</b>	<b>31.01%</b>
<b>141</b>			<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>
<b>Code</b>	<b>BZA Visibility</b>	<b>Entity</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
2	Cash Transfers	PR House	10,000	-	4,875	5,125	48.75%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	500,000	16,408,000	2.96%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	45,647	542,978	90,000	80.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	562,466,275	-	-	562,466,275	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	2,481,503	2,383,356	135,141	47.67%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,632,034,033	-	545,844,729	1,086,189,304	33.45%
28	Full Visibility	State Elections Commission	31,779,000	3,217,033	18,756,416	9,805,550	59.02%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	33,550	1,450	95.86%
31	Full Visibility	General Services Administration	5,400,000	1,699,220	29,580	3,671,200	0.55%
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	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	166,744	889,023	14,422,317	5.74%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	124,794	12,082,149	749,732	93.25%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	54,329,000	-	22,235,962	32,093,038	40.93%
81	Full Visibility - External FS	Department of Education	40,905,324	-	23,764	40,881,560	0.06%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	1,743,788	1,833,213	48.75%
87	Full Visibility	Department of Recreation and Sports	1,412,000	4,770	312,980	1,094,250	22.17%
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	14,653,000	-	5,527,640	9,125,360	37.72%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	3,332,375	-	694,149	2,638,226	20.83%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	791,192	615,434	614,374	30.45%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,186,194	2,273,933	1,243,874	48.34%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	474,042	5,214,458	5,688,500	45.83%
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	-	244,180,463	256,702,538	48.75%
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	3,425,106	-	2,225,106	1,200,000	64.96%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	200,000	4,193,000	4.55%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	50,234,772	31,537,200	61.43%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	9,255,440	4,744,560	66.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	289,575	304,425	48.75%
222	Cash Transfers	Legislative Services	7,854,000	-	3,828,825	4,025,175	48.75%
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	-	120,300	269,700	30.85%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	17,845,425	18,760,575	48.75%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	19,269,439	43,309,561	30.79%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	976,950	-	100.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	13,742,000	5,486,000	71.47%

**Fiscal Year to Date**

Figures for period 1 through 6: July through December 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	59,528,329	4,795,585,538	8,207,188,133	36.71%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	16,050,757	16,518,832	49.28%
2	Cash Transfers	PR House	41,178,612	-	20,357,535	20,821,077	49.44%
8	Cash Transfers	Office of the Comptroller	54,982,016	-	30,317,815	24,664,201	55.14%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	201,885,679	220,106,244	47.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	28,766,924	128,279	7,035,927	21,602,718	24.46%
16	Full Visibility	Office of Management and Budget	22,281,257	506,304	8,638,650	13,136,303	38.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	742,009,558	-	-	742,009,558	0.00%
18	Full Visibility	PR Planning Board	17,965,540	199,142	6,418,054	11,348,345	35.72%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	227,488	2,086,726	6,193,384	24.53%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	3,048,740	6,588,501	6,623,014	40.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	998	89,419,279	130,302,648	40.70%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,721,481,078	-	618,605,005	2,102,876,073	22.73%
28	Full Visibility	State Elections Commission	65,880,576	3,869,656	33,067,846	28,943,074	50.19%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	1,547,351	1,690,281	47.79%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	68,768	4,537,507	5,726,602	43.91%
31	Full Visibility	General Services Administration	26,193,149	2,778,444	7,639,570	15,775,135	29.17%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	7,283	236,526	281,152	45.06%
37	Full Visibility	Civil Rights Commission	883,686	156,018	357,413	370,255	40.45%
38	Full Visibility	Puerto Rico Department of Justice	156,928,833	1,366,655	70,498,392	85,063,786	44.92%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	11,889,545	418,899,376	446,305,115	47.76%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	60,468	2,904,906	2,873,253	49.75%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	597,237	45,628,457	27,453,119	61.93%
43	Full Visibility	Puerto Rico National Guard	20,996,479	99,474	9,302,060	11,594,945	44.30%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	127,110	123,917,017	146,552,850	45.79%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	1,303,358	28,347,544	51,261,144	35.04%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	4,646,502	53,548,743	85,416,614	37.29%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	436,233	23,716,493	14,264,834	61.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	54,787	1,699,420	2,108,526	44.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	8,800	1,132,189	1,884,548	37.42%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	7,647	24,379,862	23,748,232	50.65%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	926	511,134	552,577	48.01%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	2,707	6,447,011	8,181,380	44.06%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	504,711,933	-	207,395,517	297,316,416	41.09%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	172	13,547,033	13,945,361	49.28%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	1,096,541,502	1,896,881,188	36.63%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	8,906,458	9,925,274	47.29%
87	Full Visibility	Department of Recreation and Sports	37,785,001	155,997	16,954,074	20,674,930	44.87%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	49,075,704	55,009,063	47.15%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	57,614,245	93,374,736	38.16%
96	Full Visibility	Office of the Women's Advocate	8,776,316	1,660,214	2,203,451	4,912,651	25.11%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	1,461,022	4,483,524	24.58%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	1,396,556	1,531,932	47.69%
119	Cash Transfers	Department of Economic Development & Commerce	26,239,750	-	14,188,425	12,051,325	54.07%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	274,202	1,105,893	2,675,595	27.27%
121	Cash Transfers	Government Board of the 911 Service	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	922,370	23,868,884	23,569,800	49.36%
123	Full Visibility	Family and Children Administration	215,997,790	5,891,108	88,011,129	122,095,553	40.75%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	1,722,127	7,545,181	8,248,769	43.08%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	912,164	12,469,488	15,444,822	43.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,916,271	40,753,387	60,034,335	39.68%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	10,094,764	187,699,473	220,172,509	44.91%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%



**Fiscal Year to Date**

Figures for period 1 through 6: July through December 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	59,528,329	4,795,585,538	8,207,188,133	36.71%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	7,852	1,397,486	1,719,988	44.71%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,049,135	23,501	260,255	765,379	24.81%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	44,009	879,351	2,880,089	23.12%
153	Full Visibility	Office for People with Disabilities	3,944,070	44,022	1,191,731	2,708,316	30.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	3,348	1,272,016	7,551,904	14.41%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	1,259,192	1,347,976	48.30%
162	Cash Transfers	Public Building Authority	490,976	-	490,976	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	296,815	306,988	49.16%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	244,180,463	256,702,538	48.75%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	130,782	128,879	50.37%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	373,417,419	373,675,394	49.98%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	128,015	4,800,000	2.60%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	12,382,564	11,625,084	51.58%
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	2,766,319	2,825,409	49.47%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	2,157,847	6,396,283	25.23%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	4,967,254	5,274,492	48.50%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	1,747,010	1,945,424	47.31%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	50,234,772	31,537,200	61.43%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	9,255,440	4,744,560	66.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	4,473,294	4,466,206	50.04%
220	Cash Transfers	Correctional Health	54,665,853	44,000	26,740,329	27,881,524	48.92%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	220,712	12,028,624	9,724,255	54.74%
222	Cash Transfers	Legislative Services	9,462,829	-	4,602,570	4,860,259	48.64%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	29,685,879	9,701,659	75.37%
225	Cash Transfers	Legislative Donations Studies	21,319,668	28,597	20,095,264	1,195,807	94.26%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	35,519	907,059	1,176,175	42.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	4,040,128	4,204,038	49.01%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	83,850	1,141,150	6.84%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	395,130	4,107,175	9,967,577	28.38%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	1,756,495	1,835,775	48.90%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	551,377	575,025	48.95%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	1,412,954	1,474,463	48.93%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	3,314,479	27,410,513	42,665,935	37.35%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	9,702,435	10,452,353	48.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	13,781,123	14,496,500	48.74%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	37,366,870	35,970,448	50.95%
279	Full Visibility	Public Service Appeals Commission	2,841,073	96,251	1,042,789	1,702,034	36.70%
281	Full Visibility	Office of the Election Comptroller	3,075,515	28,688	1,413,366	1,633,462	45.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	128,012,840	-	71,389,629	56,623,211	55.77%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	228,246	499,550	31.36%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	19,586,474	8,758,500	69.10%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	406,021	401,500	50.28%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	19,633,848	23,748,434	45.26%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	29,700,500	29,700,500	50.00%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	11,815	3,914,379	4,309,394	47.53%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	490	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	13,482	952,956	1,292,889	42.18%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	38,865,649	36,023,948	51.90%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	1,520,025	1,597,975	48.75%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	74,969	2,278,973	3,510,788	38.86%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary  
as of January 24, 2024

			18%		37%		63%		
			FY25	Q1	Q1	Q2	Q2	FY25	FY25
			13,062,302,000	95,992,993	2,403,449,282	(36,464,665)	2,392,136,256	4,855,113,867	8,207,188,133
General Fund			BUDGET	ENCUMBRANCES	EXPENSES	ENC.	EXPENSES	YTD Total	Balance
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	7,836,856	-	8,213,901	16,050,757	16,518,832
2	Cash Transfers	PR House	41,178,612	-	9,927,173	-	10,430,363	20,357,535	20,821,077
8	Cash Transfers	Office of the Comptroller	54,982,016	-	11,747,969	-	18,569,846	30,317,815	24,664,201
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	102,137,365	-	99,748,314	201,885,679	220,106,244
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	8,936	8,936	-
15	Full Visibility	Office of the Governor	28,766,924	430,491	3,473,358	(302,212)	3,562,569	7,164,206	21,602,718
16	Full Visibility	Office of Management and Budget	22,281,257	189,066	3,697,471	317,238	4,941,179	9,144,954	13,136,303
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	742,009,558	-	-	-	-	-	742,009,558
18	Full Visibility	PR Planning Board	17,965,540	268,057	3,268,723	(68,915)	3,149,330	6,617,195	11,348,345
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	287,758	952,971	(60,270)	1,133,756	2,314,214	6,193,384
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	-	-	-	17,622
23	Full Visibility	Puerto Rico Department of State	16,260,255	3,345,227	4,319,903	(296,487)	2,268,598	9,637,241	6,623,014
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	-	45,001,508	998	44,417,772	89,420,277	130,302,648
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,721,481,078	-	334,283,054	-	284,321,951	618,605,005	2,102,876,073
28	Full Visibility	State Elections Commission	65,880,576	8,676,941	10,117,879	(4,807,285)	22,949,967	36,937,502	28,943,074
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	838,576	-	708,775	1,547,351	1,690,281
30	Full Visibility	Human Resources Management & Transformation	10,332,877	399,539	2,061,238	(330,771)	2,476,269	4,606,275	5,726,602
31	Full Visibility	General Services Administration	26,193,149	3,450,659	3,264,468	(672,215)	4,375,102	10,418,014	15,775,135
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	11,852	111,223	(4,569)	125,304	243,809	281,152
37	Full Visibility	Civil Rights Commission	883,686	186,955	200,527	(30,938)	156,886	513,431	370,255
38	Full Visibility	Puerto Rico Department of Justice	156,928,833	2,547,171	34,030,709	(1,180,516)	36,467,683	71,865,047	85,063,786
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	22,987,287	201,951,746	(11,097,742)	216,947,629	430,788,920	446,305,115
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	121,735	1,394,354	(61,268)	1,510,552	2,965,373	2,963,253
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	811,450	22,077,409	(214,213)	23,551,048	46,225,694	27,453,119
43	Full Visibility	Puerto Rico National Guard	20,996,479	80,134	4,074,699	19,340	5,227,361	9,401,534	11,594,945
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	216,146	58,712,407	(89,037)	65,204,610	124,044,126	146,552,850
49	Full Visibility	Department of Transportation and Public Works	80,912,046	2,413,000	14,238,023	(1,109,642)	14,109,521	29,650,902	51,261,144
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	1,364,774	21,765,752	3,281,728	31,782,998	58,195,245	85,416,614
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	520,114	17,754,779	(83,881)	5,961,713	24,152,725	14,264,834
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	84,665	789,672	(29,878)	909,748	1,754,206	2,108,526
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	68,224	507,082	(59,424)	625,107	1,140,989	1,884,548
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	1,356	12,051,816	6,291	12,328,046	24,387,509	23,748,232
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	1,000	260,603	(74)	250,531	512,060	552,577
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	3,362,818	2,707	3,084,193	6,449,717	8,181,380
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	584,906	584,906	-
71	Full Visibility - External FS	Department of Health	504,711,933	-	97,007,039	-	110,388,478	207,395,517	297,316,416
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	-	17,850	17,850	0
78	Full Visibility	Department of Housing	27,492,566	-	6,473,434	172	7,073,600	13,547,205	13,945,361
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	87,144	87,144	-
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	552,927,741	-	543,613,761	1,096,541,502	1,896,881,188
82	Full Visibility	Institute of Puerto Rican Culture	18,831,732	-	4,405,595	-	4,500,863	8,906,458	9,925,274
87	Full Visibility	Department of Recreation and Sports	37,785,001	559,877	9,856,921	(403,880)	7,097,153	17,110,071	20,674,930
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	23,828,995	-	25,246,709	49,075,704	55,009,663
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	28,731,456	-	28,882,789	57,614,245	93,374,736
96	Full Visibility	Office of the Women's Advocate	8,776,316	739,549	875,379	920,665	1,328,072	3,863,665	4,912,651
105	Cash Transfers	Industrial Commission	39,482	-	-	-	39,482	39,482	-
106	Full Visibility	Public Housing Administration	5,944,546	-	676,083	-	784,939	1,461,022	4,483,524
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	683,203	-	713,354	1,396,556	1,531,932
119	Cash Transfers	Department of Economic Development & Commerce	26,239,750	-	6,610,860	-	7,577,565	14,188,425	12,051,325
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	526,314	506,284	(252,111)	599,608	1,380,095	2,675,595
121	Cash Transfers	Government Board of the 911 Service	43,478	-	-	-	-	-	43,478
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	1,196,338	13,885,749	(273,968)	9,983,135	24,791,254	23,569,800
123	Full Visibility	Family and Children Administration	215,997,790	16,866,363	30,659,035	(10,975,254)	57,352,094	93,902,237	122,095,553
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	2,312,444	2,693,104	(590,317)	4,852,078	9,267,308	8,248,769

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary  
as of January 24, 2024

			18%		37%		63%		
			FY25	Q1	Q1	Q2	Q2	FY25	FY25
			13,062,302,000	95,992,993	2,403,449,282	(36,464,665)	2,392,136,256	4,855,113,867	8,207,188,133
General Fund			BUDGET	ENCUMBRANCES	EXPENSES	ENC.	EXPENSES	YTD Total	Balance
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	437,809	4,769,680	474,355	7,699,808	13,381,652	15,444,822
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,002,332	19,391,326	913,940	21,362,061	42,669,658	60,034,335
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	15,684,521	98,579,387	(5,589,757)	89,120,086	197,794,237	220,172,509
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	2,912	2,912	-
139	Full Visibility	Parole Board	3,125,326	21,324	676,716	(13,472)	720,769	1,405,338	1,719,988
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	13,522	96,908	9,979	163,347	283,756	765,379
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,802	384,621	(17,793)	494,730	923,361	2,880,089
153	Full Visibility	Office for People with Disabilities	3,944,070	107,037	565,464	(63,014)	626,267	1,235,754	2,708,316
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	3,348	616,305	-	655,711	1,275,364	7,551,904
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	709,280	-	549,911	1,259,192	1,347,976
162	Cash Transfers	Public Building Authority	490,976	-	-	-	490,976	490,976	-
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	20,933	20,933	-
167	Cash Transfers	Integral Development of the "Peninsula de Canera"	603,802	-	146,006	-	150,808	296,815	306,988
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	75,349	75,349	-
176	Cash Transfers	University of Puerto Rico	500,883,000	-	122,090,231	-	122,090,231	244,180,463	256,702,538
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	9,674	9,674	-
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	-	47,052	47,052	-
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	61,569	-	69,213	130,782	128,879
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	186,773,282	-	186,644,137	373,417,419	373,675,394
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	-	128,015	128,015	4,800,000
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	4,969,539	-	7,413,025	12,382,564	11,625,084
191	Cash Transfers	Musical Arts Corporation	5,591,728	-	1,343,461	-	1,422,858	2,766,319	2,825,409
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	972,390	-	1,185,458	2,157,847	6,396,283
193	Cash Transfers	Office of Government Ethics	10,241,746	-	2,435,126	-	2,532,128	4,967,254	5,274,492
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	24,372	24,372	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	100,398	100,398	-
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	5,522	5,522	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	863,238	-	883,772	1,747,010	1,945,424
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	14,999,400	-	35,235,372	50,234,772	31,537,200
209	Cash Transfers	Political Parties Contributions	14,000,000	-	4,671,200	-	4,584,240	9,255,440	4,744,560
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	2,209,061	-	2,264,233	4,473,294	4,466,206
220	Cash Transfers	Correctional Health	54,665,853	44,000	12,035,296	-	14,705,033	26,784,329	27,881,524
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	425,568	5,722,435	(204,855)	6,306,189	12,249,337	9,724,255
222	Cash Transfers	Legislative Services	9,462,829	-	2,285,787	-	2,316,783	4,602,570	4,860,259
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	25,083,210	-	4,602,669	29,685,879	9,701,659
225	Cash Transfers	Legislative Donations Studies	21,319,668	115,724	19,736,776	(87,127)	358,488	20,123,861	1,195,807
231	Full Visibility	Office of the Patient's Advocate	2,118,752	121,738	429,752	(86,219)	477,307	942,577	1,176,175
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	1,999,481	-	2,040,646	4,040,128	4,204,038
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	3,202	3,202	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	41,925	-	41,925	83,850	1,141,150
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	427,056	1,621,716	(31,926)	2,485,459	4,502,305	9,967,577
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	873,113	-	883,383	1,756,495	1,835,775
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	273,488	-	277,890	551,377	575,025
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	-	-	2,201	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	701,269	-	711,685	1,412,954	1,474,463
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	6,565,046	1,112,369	(3,250,568)	26,298,145	30,724,992	42,665,935
272	Cash Transfers	Office of the Inspector General	20,154,788	-	4,799,211	-	4,903,224	9,702,435	10,452,353
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	6,854,250	-	6,926,873	13,781,123	14,496,500
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	15,722,301	-	21,644,570	37,366,870	35,970,448
279	Full Visibility	Public Service Appeals Commission	2,841,073	54,946	647,829	41,305	394,959	1,139,039	1,702,034
281	Full Visibility	Office of the Election Comptroller	3,075,515	91,874	634,226	(63,187)	779,139	1,442,053	1,633,462
285	Cash Transfers	Puerto Rico Integrated Transit Authority	128,012,840	-	45,906,993	-	25,482,635	71,389,629	56,623,211
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	108,225	-	120,021	228,246	499,550
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	15,882,113	-	3,704,362	19,586,474	8,758,500
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	237,554	-	168,467	406,021	401,500
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	8,924,052	-	10,709,796	19,633,848	23,748,434
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	17,572,796	-	12,127,704	29,700,500	29,700,500
298	Cash Transfers	Public Service Regulatory Board	8,235,588	7,559	2,350,133	4,256	1,564,246	3,926,194	4,309,394
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	2,650	2,650	-
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	490	490	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	9,266	469,630	4,216	483,326	966,438	1,292,889
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	26,215,134	-	12,650,516	38,865,649	36,023,948
317	Cash Transfers	Congressional Budget Office	3,118,000	-	760,013	-	1,520,025	1,520,025	1,597,975
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	134,039	1,091,007	(59,070)	1,187,966	2,353,942	3,510,788