



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

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

Figures for period 1 through 3: July through September 2024

Data extracted on October 25, 2024

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2025.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports period 1 through 3: July through September 2024
- Recorded Expenditures figures, are not considered final FY25 expenditures, and exclude FY25 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.

Recorded General Fund Expenditures Summary

as of October 25, 2024

	FY25 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS ¹	AMENDED	ENCUMBRANCES	EXPENSES	BALANCE
<i>PRIFAS</i>						
Joint Resolution - Code 111	\$ 9,832,914,000	\$ -	\$ 9,832,914,000	\$ 79,996,483	\$ 1,736,261,528	\$ 8,016,655,989
Special Appropriations - Code 141	3,229,388,000	-	3,229,388,000	14,394,146	429,365,351	2,785,628,503
General Fund	<u>\$ 13,062,302,000</u>	<u>\$ -</u>	<u>\$ 13,062,302,000</u>	<u>\$ 94,390,629</u>	<u>\$ 2,165,626,879</u>	<u>\$ 10,802,284,491</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 3: July through September 2024

Code	Entity	PRIFAS - As initially programmed			FY25 - General Fund Transfers			PRIFAS - as extracted on October 25, 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	-	-	-	32,198,694	-	32,198,694
2	PR House	40,666,866	10,000	40,676,866	-	-	-	40,666,866	10,000	40,676,866
8	Office of the Comptroller	48,296,000	-	48,296,000	6,700,000	-	6,700,000	54,996,000	-	54,996,000
10	The General Court of Justice	385,204,000	14,223,000	399,427,000	15,720,169	-	15,720,169	400,924,169	14,223,000	415,147,169
15	Office of the Governor	16,309,000	11,800,000	28,109,000	500,000	-	500,000	16,809,000	11,800,000	28,609,000
16	Office of Management and Budget	21,479,000	-	21,479,000	-	678,625	678,625	21,479,000	678,625	22,157,625
17	Custody of the Office of Management and Budget	375,932,000	698,562,000	1,074,494,000	(131,267,956)	(48,070,134)	(179,338,090)	244,664,044	650,491,867	895,155,911
18	PR Planning Board	18,664,000	-	18,664,000	-	-	-	18,664,000	-	18,664,000
21	Emergency and Disaster Management Bureau	8,477,000	-	29,894,000	-	-	-	8,477,000	-	8,477,000
23	Puerto Rico Department of State	11,369,000	5,000,000	16,369,000	-	-	-	11,369,000	5,000,000	16,369,000
24	Puerto Rico Department of Treasury	213,951,000	-	213,951,000	-	-	-	213,951,000	-	213,951,000
25	Custody of the Department of the Treasury	1,069,064,000	1,616,998,000	2,686,062,000	43,473,725	14,348,083	57,821,808	1,112,537,725	1,631,346,083	2,743,883,808
28	State Elections Commission	33,705,000	27,779,000	61,484,000	-	2,717,527	2,717,527	33,705,000	30,496,527	64,201,527
29	Puerto Rico Federal Affairs Administration	3,227,000	-	3,227,000	-	-	-	3,227,000	-	3,227,000
30	Human Resources Management & Transformation	10,307,000	35,000	10,342,000	-	-	-	10,307,000	35,000	10,342,000
31	General Services Administration	20,653,000	4,000,000	24,653,000	-	400,000	400,000	20,653,000	4,400,000	25,053,000
34	Commission of Investigation, Processing and Appeals	524,000	-	524,000	-	-	-	524,000	-	524,000
37	Civil Rights Commission	882,000	-	882,000	-	-	-	882,000	-	882,000
38	Puerto Rico Department of Justice	148,765,000	48,000	148,813,000	6,904,364	-	6,904,364	155,669,364	48,000	155,717,364
40	Puerto Rico Police Bureau	871,230,000	-	871,230,000	2,770,640	-	2,770,640	874,000,640	-	874,000,640
41	Special Investigations Bureau	5,756,000	-	5,756,000	-	-	-	5,756,000	-	5,756,000
42	Puerto Rico Fire Department Bureau	72,041,000	-	72,041,000	-	-	-	72,041,000	-	72,041,000
43	Puerto Rico National Guard	20,950,000	-	20,950,000	-	-	-	20,950,000	-	20,950,000
45	Department of Public Safety	270,293,000	500,000	270,793,000	-	-	-	270,293,000	500,000	270,793,000
49	Department of Transportation and Public Works	62,481,000	15,000,000	77,481,000	-	-	-	62,481,000	15,000,000	77,481,000
50	Department of Natural and Environmental Resources	114,953,000	14,459,000	129,412,000	-	-	-	114,953,000	14,459,000	129,412,000
55	Puerto Rico Department of Agriculture	25,276,000	12,957,000	38,233,000	-	-	-	25,276,000	12,957,000	38,233,000
60	Office of the Citizen's Ombudsman	3,842,000	-	3,842,000	-	-	-	3,842,000	-	3,842,000
62	Cooperative Development Commission of Puerto Rico	3,020,000	-	3,020,000	-	-	-	3,020,000	-	3,020,000
67	Puerto Rico Department of Labor and Human Resources	48,006,000	-	48,006,000	-	-	-	48,006,000	-	48,006,000
68	Puerto Rico Labor Relations Board	1,045,000	-	1,045,000	-	-	-	1,045,000	-	1,045,000
69	Puerto Rico Department of Consumer Affairs	13,936,000	155,000	14,091,000	492,462	-	492,462	14,428,462	155,000	14,583,462
71	Department of Health	447,739,000	53,329,000	501,068,000	541,860	-	541,860	448,280,860	53,329,000	501,609,860
78	Department of Housing	27,317,000	-	27,317,000	-	-	-	27,317,000	-	27,317,000
81	Department of Education	2,869,674,000	-	2,869,674,000	38,949,000	597,324	39,546,324	2,908,623,000	597,324	2,909,220,324
82	Institute of Puerto Rican Culture	15,072,000	3,577,000	18,649,000	-	-	-	15,072,000	3,577,000	18,649,000
87	Department of Recreation and Sports	36,048,000	1,412,000	37,460,000	-	-	-	36,048,000	1,412,000	37,460,000
90	Medical Services Administration of Puerto Rico	94,077,000	8,700,000	102,777,000	-	-	-	94,077,000	8,700,000	102,777,000
95	Mental Health and Drug Addiction Services Administration	136,185,000	14,966,000	151,151,000	-	-	-	136,185,000	14,966,000	151,151,000
96	Office of the Women's Advocate	5,233,000	-	5,233,000	3,500,000	-	3,500,000	8,733,000	-	8,733,000
106	Public Housing Administration	3,332,000	2,511,000	5,843,000	-	-	-	3,332,000	2,511,000	5,843,000
109	Puerto Rico School of Plastic Arts	2,989,000	-	2,989,000	-	-	-	2,989,000	-	2,989,000
119	Department of Economic Development & Commerce	23,415,000	1,350,000	24,765,000	-	-	-	23,415,000	1,350,000	24,765,000
120	Veteran's Advocate Office of Puerto Rico	4,053,000	-	4,053,000	-	-	-	4,053,000	-	4,053,000
122	Secretariat of the Department of the Family	46,086,000	2,021,000	48,107,000	-	-	-	46,086,000	2,021,000	48,107,000
123	Family and Children Administration	214,886,000	-	214,886,000	-	-	-	214,886,000	-	214,886,000
124	Child Support Administration (ASUME)	12,530,000	4,704,000	17,234,000	-	-	-	12,530,000	4,704,000	17,234,000
126	Vocational Rehabilitation Administration	28,332,000	-	28,332,000	-	-	-	28,332,000	-	28,332,000
127	Administration for Socioeconomic Development of the Family	102,631,000	-	102,631,000	-	-	-	102,631,000	-	102,631,000

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

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		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
137	Department of Correction and Rehabilitation	402,519,000	11,377,000	413,896,000	-	-	-	402,519,000	11,377,000	413,896,000
139	Parole Board	3,164,000	-	3,164,000	-	-	-	3,164,000	-	3,164,000
143	Ofic Protec y Defensa Pers Imp	971,000	73,000	1,044,000	-	-	-	971,000	73,000	1,044,000
152	Elderly and Retired People Advocate Office	3,689,000	-	3,689,000	-	-	-	3,689,000	-	3,689,000
153	Office for People with Disabilities	3,936,000	-	3,936,000	-	-	-	3,936,000	-	3,936,000
155	State Historic Preservation Office of Puerto Rico	3,340,000	5,469,000	8,809,000	-	-	-	3,340,000	5,469,000	8,809,000
161	Puerto Rico Infrastructure Financing Authority	2,233,000	-	2,233,000	164,951	-	164,951	2,397,951	-	2,397,951
167	Integral Development of the "Peninsula de Cantera"	599,000	-	599,000	-	-	-	599,000	-	599,000
176	University of Puerto Rico	-	500,883,000	500,883,000	-	-	-	-	500,883,000	500,883,000
186	Culebra Conservation and Development Authority	254,000	-	254,000	-	-	-	254,000	-	254,000
187	Puerto Rico Health Insurance Administration	747,074,000	-	747,074,000	-	-	-	747,074,000	-	747,074,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	4,800,000	4,800,000	-	-	-	-	4,800,000	4,800,000
189	Forensic Science Bureau	20,373,000	1,200,000	21,573,000	-	2,225,106	2,225,106	20,373,000	3,425,106	23,798,106
191	Musical Arts Corporation	5,505,000	-	5,505,000	-	-	-	5,505,000	-	5,505,000
192	Fine Arts Center Corporation	4,236,000	4,193,000	8,429,000	-	-	-	4,236,000	4,193,000	8,429,000
193	Office of Government Ethics	10,238,000	-	10,238,000	-	-	-	10,238,000	-	10,238,000
200	Special Independent Prosecutor's Panel	3,553,000	119,000	3,672,000	-	-	-	3,553,000	119,000	3,672,000
208	Contributions to the Municipalities	-	61,536,000	61,536,000	-	13,361,469	13,361,469	-	74,897,469	74,897,469
209	Political Parties Contributions	-	14,000,000	14,000,000	-	-	-	-	14,000,000	14,000,000
215	Puerto Rico Conservatory of Music Corporation	8,295,000	594,000	8,889,000	-	-	-	8,295,000	594,000	8,889,000
220	Correctional Health	54,348,000	-	54,348,000	-	-	-	54,348,000	-	54,348,000
221	Medical Emergency Corps Bureau	21,417,000	-	-	-	-	-	21,417,000	-	21,417,000
222	Legislative Services	1,622,898	7,854,000	9,476,898	-	-	-	1,622,898	7,854,000	9,476,898
223	Capitol Building Legislature	39,165,542	-	39,165,542	-	-	-	39,165,542	-	39,165,542
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	-	-	-	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	2,095,000	-	2,095,000	-	-	-	2,095,000	-	2,095,000
235	Puerto Rico Housing Finance Corporation	8,203,000	-	8,203,000	-	-	-	8,203,000	-	8,203,000
238	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	1,225,000	-	-	-	1,225,000	-	1,225,000
241	Administration for Integral Development of Childhood	13,588,000	-	13,588,000	850,785	-	850,785	14,438,785	-	14,438,785
264	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	3,582,000	-	-	-	3,582,000	-	3,582,000
265	Roosevelt Roads Authority	1,122,000	-	1,122,000	-	-	-	1,122,000	-	1,122,000
268	Puerto Rico Institute of Statistics	2,877,000	-	2,877,000	-	-	-	2,877,000	-	2,877,000
271	Puerto Rico Technology and Innovation Services	73,344,000	-	73,344,000	-	-	-	73,344,000	-	73,344,000
272	Office of the Inspector General	19,733,000	390,000	20,123,000	-	-	-	19,733,000	390,000	20,123,000
276	Puerto Rico Public Private Partnership Authority	28,268,000	-	28,268,000	-	-	-	28,268,000	-	28,268,000
277	Agricultural Enterprises Development Administration	36,565,000	37,013,000	73,578,000	-	-	-	36,565,000	37,013,000	73,578,000
279	Public Service Appeals Commission	2,814,000	-	2,814,000	-	-	-	2,814,000	-	2,814,000
281	Office of the Election Comptroller	3,065,000	-	3,065,000	-	-	-	3,065,000	-	3,065,000
285	Puerto Rico Integrated Transit Authority	65,273,000	45,791,000	111,064,000	-	-	-	65,273,000	45,791,000	111,064,000
286	Authority of the Port of Ponce	716,000	-	716,000	-	-	-	716,000	-	716,000
288	University of Puerto Rico Comprehensive Cancer Center	17,517,000	-	17,517,000	10,700,000	-	10,700,000	28,217,000	-	28,217,000
293	Center for Diabetes Research, Education, and Medical Services	803,000	-	803,000	-	-	-	803,000	-	803,000
295	Fiscal Agency & Financial Advisory Authority	37,169,000	-	37,169,000	-	-	-	37,169,000	-	37,169,000
297	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	59,401,000	-	-	-	59,401,000	-	59,401,000
298	Public Service Regulatory Board	8,759,000	-	8,759,000	-	-	-	8,759,000	-	8,759,000
311	Puerto Rico Gaming Commission	2,282,000	-	2,282,000	-	-	-	2,282,000	-	2,282,000
312	Retirement Board of the Government of Puerto Rico	55,599,000	-	55,599,000	-	13,742,000	13,742,000	55,599,000	13,742,000	69,341,000
317	Congressional Budget Office	3,118,000	-	3,118,000	-	-	-	3,118,000	-	3,118,000
329	Office of Socioeconomic Development	5,846,000	-	5,846,000	-	-	-	5,846,000	-	5,846,000

Period 1 - July
Data extracted on October 25, 2024

			FY25	FY25	FY25	FY25	FY25
Joint Resolution - General Fund			9,832,914,000	16,421,116	472,303,460	9,344,189,424	4.80%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	2,480,284	29,718,410	7.70%
2	Cash Transfers	PR House	40,666,866	-	3,316,000	37,350,866	8.15%
8	Cash Transfers	Office of the Comptroller	54,996,000	-	3,661,934	51,334,066	6.66%
10	Partial Visibility - Payroll	The General Court of Justice	400,924,169	-	21,097,350	379,826,819	5.26%
15	Full Visibility	Office of the Governor	16,809,000	319,507	819,964	15,669,529	4.88%
16	Full Visibility	Office of Management and Budget	21,479,000	104,761	989,456	20,384,783	4.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	244,664,044	-	-	244,664,044	0.00%
18	Full Visibility	PR Planning Board	18,664,000	61,226	948,985	17,653,789	5.08%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	118,397	225,720	8,132,883	2.66%
23	Full Visibility	Puerto Rico Department of State	11,369,000	628,309	394,090	10,346,602	3.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	10,508,130	203,442,870	4.91%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,537,725	-	7,815,135	1,104,722,590	0.70%
28	Full Visibility	State Elections Commission	33,705,000	53,935	1,402,974	32,248,092	4.16%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	335,725	2,891,275	10.40%
30	Full Visibility	Human Resources Management & Transformation	10,307,000	2,276	481,056	9,823,668	4.67%
31	Full Visibility	General Services Administration	20,653,000	215,560	850,694	19,586,746	4.12%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	1,971	29,983	492,047	5.72%
37	Full Visibility	Civil Rights Commission	882,000	218,139	43,836	620,025	4.97%
38	Full Visibility	Puerto Rico Department of Justice	155,669,364	681,436	8,454,791	146,533,137	5.43%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	1,873,814	54,742,990	817,383,836	6.26%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	45,240	419,974	5,290,785	7.30%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	197,100	6,808,420	65,035,479	9.45%
43	Full Visibility	Puerto Rico National Guard	20,950,000	11,615	722,319	20,216,066	3.45%
45	Partial Visibility - Operations	Department of Public Safety	270,293,000	41,163	10,568,290	259,683,548	3.91%
49	Full Visibility	Department of Transportation and Public Works	62,481,000	-	3,316,238	59,164,762	5.31%
50	Full Visibility	Department of Natural and Environmental Resources	114,953,000	495,802	3,653,401	110,803,798	3.18%
55	Full Visibility	Puerto Rico Department of Agriculture	25,276,000	1,729	1,265,677	24,008,594	5.01%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	117,606	225,988	3,498,406	5.88%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	39,957	96,976	2,883,067	3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	2,026,994	45,979,006	4.22%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	79,380	965,620	7.60%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,428,462	-	858,513	13,569,949	5.95%
71	Full Visibility - External FS	Department of Health	448,280,860	-	20,707,918	427,572,942	4.62%
78	Full Visibility	Department of Housing	27,317,000	-	1,447,032	25,869,968	5.30%
81	Full Visibility - External FS	Department of Education	2,908,623,000	-	133,556,491	2,775,066,509	4.59%
82	Full Visibility	Institute of Puerto Rican Culture	15,072,000	-	1,056,906	14,015,094	7.01%
87	Full Visibility	Department of Recreation and Sports	36,048,000	449,961	1,614,171	33,983,868	4.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	94,077,000	-	7,064,169	87,012,831	7.51%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,185,000	-	4,398,448	131,786,552	3.23%
96	Full Visibility	Office of the Women's Advocate	8,733,000	459,291	169,285	8,104,424	1.94%
106	Full Visibility	Public Housing Administration	3,332,000	-	122,891	3,209,109	3.69%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	217,890	2,771,110	7.29%
119	Cash Transfers	Department of Economic Development & Commerce	23,415,000	-	1,732,316	21,682,684	7.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	371	61,487	3,991,142	1.52%
122	Full Visibility	Secretariat of the Department of the Family	46,086,000	-	1,947,231	44,138,769	4.23%
123	Full Visibility	Family and Children Administration	214,886,000	366,875	5,865,367	208,653,758	2.73%
124	Full Visibility	Child Support Administration (ASUME)	12,530,000	163,385	646,989	11,719,627	5.16%

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			FY25	FY25	FY25	FY25	FY25
Joint Resolution - General Fund			9,832,914,000	16,421,116	472,303,460	9,344,189,424	4.80%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	591,013	492,146	27,248,841	1.74%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	119,478	4,241,686	98,269,835	4.13%
137	Full Visibility	Department of Correction and Rehabilitation	402,519,000	6,835,277	21,767,898	373,915,825	5.41%
139	Full Visibility	Parole Board	3,164,000	23,764	205,169	2,935,067	6.48%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	971,000	-	31,536	939,464	3.25%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	-	80,564	3,608,436	2.18%
153	Full Visibility	Office for People with Disabilities	3,936,000	22,417	145,935	3,767,648	3.71%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,340,000	3,348	92,110	3,244,542	2.76%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	175,553	2,222,398	7.32%
167	Cash Transfers	Integral Development of the "Península de Cantera"	599,000	-	48,669	550,331	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,226	233,774	7.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,242,446	684,831,554	8.33%
189	Cash Transfers	Forensic Science Bureau	20,373,000	-	1,578,679	18,794,321	7.75%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	433,119	5,071,881	7.87%
192	Cash Transfers	Fine Arts Center Corporation	4,236,000	-	315,018	3,920,982	7.44%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	791,336	9,446,664	7.73%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,553,000	-	287,813	3,265,187	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,295,000	-	669,038	7,625,962	8.07%
220	Cash Transfers	Correctional Health	54,348,000	-	4,300,967	50,047,033	7.91%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	91,087	1,804,266	19,521,647	8.42%
222	Cash Transfers	Legislative Services	1,622,898	-	125,925	1,496,973	7.76%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	1,461,436	37,704,106	3.73%
225	Cash Transfers	Legislative Donations Studies	1,316,000	27,561	69,671	1,218,769	5.29%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	13,776	122,660	1,958,564	5.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	7,536,506	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,211,025	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,438,785	-	345,499	14,093,286	2.39%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	291,038	3,290,963	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	1,030,838	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,643,244	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	1,764,633	353,389	71,225,978	0.48%
272	Cash Transfers	Office of the Inspector General	19,733,000	-	1,603,284	18,129,716	8.12%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,289,869	25,978,131	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,565,000	-	3,566,681	32,998,319	9.75%
279	Full Visibility	Public Service Appeals Commission	2,814,000	55,207	202,553	2,556,239	7.20%
281	Full Visibility	Office of the Election Comptroller	3,065,000	20,916	119,788	2,924,296	3.91%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,273,000	-	5,365,463	59,907,537	8.22%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	679,925	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	12,123,256	16,093,744	42.96%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	65,244	737,756	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,984,649	34,184,351	8.03%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	54,574,669	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	4,873	557,444	8,196,683	6.36%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	3,151	78,586	2,200,263	3.44%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,599,000	-	5,241,453	50,357,547	9.43%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	175,189	240,414	5,430,397	4.11%

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<i>Special Appropriations - General Fund</i>	FY25	FY25	FY25	FY25	FY25
	3,229,388,000	5,405,750	149,851,952	3,074,130,298	4.64%
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	14,223,000	-	-	14,223,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	650,491,867	-	-	650,491,867	0.00%
18	Full Visibility	PR Planning Board	-	-	10,743	(10,743)	
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	5,000,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,631,346,083	-	66,107,101	1,565,238,982	4.05%
28	Full Visibility	State Elections Commission	30,496,527	-	-	30,496,527	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	4,400,000	-	-	4,400,000	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	15,000,000	-	-	15,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,459,000	-	26,880	14,432,120	0.19%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	96,052	11,914,119	946,829	91.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	3,194	(3,194)	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	53,329,000	-	100,912	53,228,088	0.19%
81	Full Visibility - External FS	Department of Education	597,324	-	-	597,324	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	1,412,000	-	49,000	1,363,000	3.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,966,000	-	199,213	14,766,787	1.33%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,350,000	-	9,302	1,340,698	0.69%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	47,348	1,973,652	2.34%
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%
153	Full Visibility	Office for People with Disabilities	-	-	2,204	(2,204)	
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	4,193,000	-	-	4,193,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	74,897,469	-	4,999,800	69,897,669	6.68%
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%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	-	-	12,984	(12,984)	
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	7,215,863	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,013,000	-	3,007,306	34,005,694	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,791,000	-	-	45,791,000	0.00%
298	Cash Transfers	Public Service Regulatory Board	-	-	4,660	(4,660)	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	13,742,000	-	-	13,742,000	0.00%

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<i>General Fund Appropriations</i>	FY25	FY25	FY25	FY25	FY25
GF	13,062,302,000	21,826,867	622,155,412	12,418,319,721	4.76%
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	2,480,284	29,718,410	7.70%
2	Cash Transfers	PR House	40,676,866	-	3,316,000	37,360,866	8.15%
8	Cash Transfers	Office of the Comptroller	54,996,000	-	3,661,934	51,334,066	6.66%
10	Partial Visibility - Payroll	The General Court of Justice	415,147,169	-	21,097,350	394,049,819	5.08%
15	Full Visibility	Office of the Governor	28,609,000	319,507	819,964	27,469,529	2.87%
16	Full Visibility	Office of Management and Budget	22,157,625	104,761	989,456	21,063,408	4.47%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	895,155,911	-	-	895,155,911	0.00%
18	Full Visibility	PR Planning Board	18,664,000	61,226	959,728	17,643,046	5.14%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	118,397	225,720	8,132,883	2.66%
23	Full Visibility	Puerto Rico Department of State	16,369,000	628,309	394,090	15,346,602	2.41%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	10,508,130	203,442,870	4.91%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,743,883,808	-	73,922,236	2,669,961,572	2.69%
28	Full Visibility	State Elections Commission	64,201,527	53,935	1,402,974	62,744,619	2.19%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	335,725	2,891,275	10.40%
30	Full Visibility	Human Resources Management & Transformation	10,342,000	2,276	481,056	9,858,668	4.65%
31	Full Visibility	General Services Administration	25,053,000	215,560	850,694	23,986,746	3.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	1,971	29,983	492,047	5.72%
37	Full Visibility	Civil Rights Commission	882,000	218,139	43,836	620,025	4.97%
38	Full Visibility	Puerto Rico Department of Justice	155,717,364	681,436	8,454,791	146,581,137	5.43%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	1,873,814	54,742,990	817,383,836	6.26%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	45,240	419,974	5,290,785	7.30%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	197,100	6,808,420	65,035,479	9.45%
43	Full Visibility	Puerto Rico National Guard	20,950,000	11,615	722,319	20,216,066	3.45%
45	Partial Visibility - Operations	Department of Public Safety	270,793,000	41,163	10,568,290	260,183,548	3.90%
49	Full Visibility	Department of Transportation and Public Works	77,481,000	-	3,316,238	74,164,762	4.28%
50	Full Visibility	Department of Natural and Environmental Resources	129,412,000	495,802	3,680,281	125,235,918	2.84%
55	Full Visibility	Puerto Rico Department of Agriculture	38,233,000	97,781	13,179,796	24,955,423	34.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	117,606	225,988	3,498,406	5.88%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	39,957	96,976	2,883,067	3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	2,030,188	45,975,812	4.23%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	79,380	965,620	7.60%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,583,462	-	858,513	13,724,949	5.89%
71	Full Visibility - External FS	Department of Health	501,609,860	-	20,808,830	480,801,030	4.15%
78	Full Visibility	Department of Housing	27,317,000	-	1,447,032	25,869,968	5.30%
81	Full Visibility - External FS	Department of Education	2,909,220,324	-	133,556,491	2,775,663,833	4.59%
82	Full Visibility	Institute of Puerto Rican Culture	18,649,000	-	1,056,906	17,592,094	5.67%
87	Full Visibility	Department of Recreation and Sports	37,460,000	449,961	1,663,171	35,346,868	4.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,777,000	-	7,064,169	95,712,831	6.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	151,151,000	-	4,597,661	146,553,339	3.04%
96	Full Visibility	Office of the Women's Advocate	8,733,000	459,291	169,285	8,104,424	1.94%
106	Full Visibility	Public Housing Administration	5,843,000	-	122,891	5,720,109	2.10%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	217,890	2,771,110	7.29%
119	Cash Transfers	Department of Economic Development & Commerce	24,765,000	-	1,741,618	23,023,382	7.03%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	371	61,487	3,991,142	1.52%
122	Full Visibility	Secretariat of the Department of the Family	48,107,000	-	1,994,579	46,112,421	4.15%
123	Full Visibility	Family and Children Administration	214,886,000	366,875	5,865,367	208,653,758	2.73%
124	Full Visibility	Child Support Administration (ASUME)	17,234,000	258,625	646,989	16,328,387	3.75%

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			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	21,826,867	622,155,412	12,418,319,721	4.76%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	591,013	492,146	27,248,841	1.74%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	119,478	4,241,686	98,269,835	4.13%
137	Full Visibility	Department of Correction and Rehabilitation	413,896,000	12,049,736	22,241,939	379,604,325	5.37%
139	Full Visibility	Parole Board	3,164,000	23,764	205,169	2,935,067	6.48%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,044,000	-	31,536	1,012,464	3.02%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	-	80,564	3,608,436	2.18%
153	Full Visibility	Office for People with Disabilities	3,936,000	22,417	148,139	3,765,444	3.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,809,000	3,348	92,110	8,713,542	1.05%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	175,553	2,222,398	7.32%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	48,669	550,331	8.13%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	460,186,256	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,226	233,774	7.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,242,446	684,831,554	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	23,798,106	-	1,578,679	22,219,427	6.63%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	433,119	5,071,881	7.87%
192	Cash Transfers	Fine Arts Center Corporation	8,429,000	-	315,018	8,113,982	3.74%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	791,336	9,446,664	7.73%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,672,000	-	287,813	3,384,187	7.84%
208	Cash Transfers	Contributions to the Municipalities	74,897,469	-	4,999,800	69,897,669	6.68%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,889,000	-	717,301	8,171,699	8.07%
220	Cash Transfers	Correctional Health	54,348,000	-	4,300,967	50,047,033	7.91%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	91,087	1,817,250	19,508,663	8.49%
222	Cash Transfers	Legislative Services	9,476,898	-	764,062	8,712,836	8.06%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	1,461,436	37,704,106	3.73%
225	Cash Transfers	Legislative Donations Studies	21,316,000	27,561	19,569,671	1,718,769	91.81%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	13,776	122,660	1,958,564	5.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	7,536,506	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,211,025	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,438,785	-	345,499	14,093,286	2.39%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	3,582,000	-	291,038	3,290,963	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	1,030,838	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,643,244	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	1,764,633	353,389	71,225,978	0.48%
272	Cash Transfers	Office of the Inspector General	20,123,000	-	1,603,284	18,519,716	7.97%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,289,869	25,978,131	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,578,000	-	6,573,988	67,004,012	8.93%
279	Full Visibility	Public Service Appeals Commission	2,814,000	55,207	202,553	2,556,239	7.20%
281	Full Visibility	Office of the Election Comptroller	3,065,000	20,916	119,788	2,924,296	3.91%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	111,064,000	-	5,365,463	105,698,537	4.83%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	679,925	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	12,123,256	16,093,744	42.96%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	65,244	737,756	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,984,649	34,184,351	8.03%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	54,574,669	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	4,873	562,104	8,192,023	6.42%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	3,151	78,586	2,200,263	3.44%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,341,000	-	5,241,453	64,099,547	7.56%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	175,189	240,414	5,430,397	4.11%

Period 2 - August
Data extracted on October 25, 2024

			FY25	FY25	FY25	FY25	FY25
Joint Resolution - General Fund			9,832,914,000	33,874,682	682,549,182	8,627,765,559	6.94%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	2,603,442	27,114,969	8.09%
2	Cash Transfers	PR House	40,666,866	-	3,300,499	34,050,368	8.12%
8	Cash Transfers	Office of the Comptroller	54,996,000	-	3,913,454	47,420,612	7.12%
10	Partial Visibility - Payroll	The General Court of Justice	400,924,169	-	52,742,121	327,084,698	13.16%
15	Full Visibility	Office of the Governor	16,809,000	23,575	1,665,728	13,980,226	9.91%
16	Full Visibility	Office of Management and Budget	21,479,000	28,588	1,338,670	19,017,525	6.23%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	244,664,044	-	-	244,664,044	0.00%
18	Full Visibility	PR Planning Board	18,664,000	7,006	1,388,160	16,258,623	7.44%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	150,535	438,649	7,543,699	5.17%
23	Full Visibility	Puerto Rico Department of State	11,369,000	193,648	746,237	9,406,717	6.56%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	16,618,348	186,824,522	7.77%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,537,725	-	38,874,970	1,065,847,620	3.49%
28	Full Visibility	State Elections Commission	33,705,000	305,265	3,503,389	28,439,438	10.39%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	218,250	2,673,026	6.76%
30	Full Visibility	Human Resources Management & Transformation	10,307,000	395,263	726,662	8,701,743	7.05%
31	Full Visibility	General Services Administration	20,653,000	234,052	1,060,711	18,291,983	5.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	11,418	41,101	439,528	7.84%
37	Full Visibility	Civil Rights Commission	882,000	(20,099)	57,078	583,046	6.47%
38	Full Visibility	Puerto Rico Department of Justice	155,669,364	2,184,556	13,009,481	131,339,099	8.36%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	8,769,126	76,342,868	732,271,842	8.73%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	63,332	499,889	4,727,564	8.68%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	492,566	7,887,220	56,655,693	10.95%
43	Full Visibility	Puerto Rico National Guard	20,950,000	6,146	1,924,818	18,285,103	9.19%
45	Partial Visibility - Operations	Department of Public Safety	270,293,000	144,946	19,498,223	240,040,378	7.21%
49	Full Visibility	Department of Transportation and Public Works	62,481,000	-	5,577,357	53,587,404	8.93%
50	Full Visibility	Department of Natural and Environmental Resources	114,953,000	5,544,109	10,877,533	94,382,156	9.46%
55	Full Visibility	Puerto Rico Department of Agriculture	25,276,000	408,720	2,054,266	21,545,608	8.13%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	(11,795)	282,035	3,228,166	7.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	(6,778)	196,915	2,692,930	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	4,383,236	41,595,770	9.13%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	105,734	859,886	10.12%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,428,462	-	1,352,576	12,217,373	9.37%
71	Full Visibility - External FS	Department of Health	448,280,860	-	26,245,565	401,327,377	5.85%
78	Full Visibility	Department of Housing	27,317,000	-	2,617,644	23,252,325	9.58%
81	Full Visibility - External FS	Department of Education	2,908,623,000	-	129,608,146	2,645,458,363	4.46%
82	Full Visibility	Institute of Puerto Rican Culture	15,072,000	-	1,169,133	12,845,961	7.76%
87	Full Visibility	Department of Recreation and Sports	36,048,000	69,105	4,618,588	29,296,175	12.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	94,077,000	-	7,902,360	79,110,470	8.40%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,185,000	-	8,110,738	123,675,814	5.96%
96	Full Visibility	Office of the Women's Advocate	8,733,000	378,345	351,981	7,374,098	4.03%
106	Full Visibility	Public Housing Administration	3,332,000	-	222,148	2,986,960	6.67%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	235,036	2,536,074	7.86%
119	Cash Transfers	Department of Economic Development & Commerce	23,415,000	-	2,223,853	19,458,831	9.50%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	635,835	178,867	3,176,440	4.41%
122	Full Visibility	Secretariat of the Department of the Family	46,086,000	144,202	8,065,087	35,929,479	17.50%
123	Full Visibility	Family and Children Administration	214,886,000	8,775,352	8,938,769	190,939,636	4.16%
124	Full Visibility	Child Support Administration (ASUME)	12,530,000	223,216	799,607	10,696,803	6.38%

Period 2 - August

Data extracted on October 25, 2024

			FY25	FY25	FY25	FY25	FY25
Joint Resolution - General Fund			9,832,914,000	33,874,682	682,549,182	8,627,765,559	6.94%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	160,413	1,871,530	25,216,899	6.61%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	195,191	5,924,931	92,149,714	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	402,519,000	2,706,771	45,457,545	325,751,509	11.29%
139	Full Visibility	Parole Board	3,164,000	1,295	229,817	2,703,955	7.26%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	971,000	12,536	30,816	896,112	3.17%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	61,502	187,936	3,358,998	5.09%
153	Full Visibility	Office for People with Disabilities	3,936,000	51,884	203,628	3,512,136	5.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,340,000	-	368,808	2,875,734	11.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	181,343	2,041,055	7.56%
167	Cash Transfers	Integral Development of the "Península de Cantera"	599,000	-	48,669	501,663	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,481	213,294	8.06%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,257,427	622,574,127	8.33%
189	Cash Transfers	Forensic Science Bureau	20,373,000	-	1,654,338	17,139,983	8.12%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	448,609	4,623,272	8.15%
192	Cash Transfers	Fine Arts Center Corporation	4,236,000	-	336,712	3,584,270	7.95%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	823,697	8,622,966	8.05%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,553,000	-	287,713	2,977,475	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,295,000	-	687,558	6,938,404	8.29%
220	Cash Transfers	Correctional Health	54,348,000	-	2,963,139	47,083,894	5.45%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	163,210	1,954,721	17,403,716	9.13%
222	Cash Transfers	Legislative Services	1,622,898	-	129,225	1,367,749	7.96%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	22,151,568	15,552,537	56.56%
225	Cash Transfers	Legislative Donations Studies	1,316,000	117,070	108,199	993,500	8.22%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	129,193	155,232	1,674,138	7.41%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	6,870,013	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,197,050	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,438,785	61,389	630,381	13,401,516	4.37%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	291,038	2,999,925	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	939,675	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,409,488	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	922,775	406,839	69,896,364	0.55%
272	Cash Transfers	Office of the Inspector General	19,733,000	-	1,607,731	16,521,985	8.15%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,289,869	23,688,263	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,565,000	-	2,417,246	30,581,072	6.61%
279	Full Visibility	Public Service Appeals Commission	2,814,000	22,888	198,784	2,334,567	7.06%
281	Full Visibility	Office of the Election Comptroller	3,065,000	72,039	255,740	2,596,517	8.34%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,273,000	-	36,837,911	23,069,627	56.44%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	643,850	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	1,423,256	14,670,488	5.04%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	65,244	672,513	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,997,347	31,187,004	8.06%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	49,748,338	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	21,600	744,288	7,430,794	8.50%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	7,055	175,800	2,017,408	7.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,599,000	-	2,692,737	47,664,810	4.84%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	17,637	393,055	5,019,705	6.72%

Period 2 - August

Data extracted on October 25, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	4,296,611	114,865,367	2,954,968,319	3.56%
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	14,223,000	-	-	14,223,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	650,491,867	-	-	650,491,867	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	2,390,331	(1,200)	2,610,869	-0.02%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,631,346,083	-	55,268,859	1,509,970,123	3.39%
28	Full Visibility	State Elections Commission	30,496,527	988,910	37,740	29,469,877	0.12%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	4,400,000	-	-	4,400,000	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	15,000,000	-	-	15,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,459,000	-	-	14,432,120	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	32,307	28,489	886,032	0.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	53,329,000	-	2,328,244	50,899,845	4.37%
81	Full Visibility - External FS	Department of Education	597,324	-	-	597,324	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	581,263	2,995,738	16.25%
87	Full Visibility	Department of Recreation and Sports	1,412,000	16,470	223,080	1,123,450	15.80%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,966,000	-	3,441,857	11,324,930	23.00%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,350,000	-	-	1,340,698	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	95,828	6,413	1,871,412	0.32%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,720,849	2,916	2,884,996	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	4,193,000	-	-	4,193,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	74,897,469	-	4,999,800	64,897,869	6.68%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	6,577,725	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,013,000	-	3,007,306	30,998,388	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,791,000	-	1,301,750	44,489,250	2.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	13,742,000	-	-	13,742,000	0.00%

Period 2 - August

Data extracted on October 25, 2024

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	38,171,294	797,414,550	11,582,733,878	6.10%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	2,603,442	27,114,969	8.09%
2	Cash Transfers	PR House	40,676,866	-	3,302,124	34,058,743	8.12%
8	Cash Transfers	Office of the Comptroller	54,996,000	-	3,913,454	47,420,612	7.12%
10	Partial Visibility - Payroll	The General Court of Justice	415,147,169	-	52,742,121	341,307,698	12.70%
15	Full Visibility	Office of the Governor	28,609,000	23,575	1,665,728	25,780,226	5.82%
16	Full Visibility	Office of Management and Budget	22,157,625	28,588	1,338,670	19,696,150	6.04%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	895,155,911	-	-	895,155,911	0.00%
18	Full Visibility	PR Planning Board	18,664,000	7,006	1,388,160	16,247,880	7.44%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	150,535	438,649	7,543,699	5.17%
23	Full Visibility	Puerto Rico Department of State	16,369,000	2,583,979	745,037	12,017,586	4.55%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	16,618,348	186,824,522	7.77%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,743,883,808	-	94,143,829	2,575,817,743	3.43%
28	Full Visibility	State Elections Commission	64,201,527	1,294,175	3,541,129	57,909,315	5.52%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	218,250	2,673,026	6.76%
30	Full Visibility	Human Resources Management & Transformation	10,342,000	395,263	726,662	8,736,743	7.03%
31	Full Visibility	General Services Administration	25,053,000	234,052	1,060,711	22,691,983	4.23%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	11,418	41,101	439,528	7.84%
37	Full Visibility	Civil Rights Commission	882,000	(20,099)	57,078	583,046	6.47%
38	Full Visibility	Puerto Rico Department of Justice	155,717,364	2,184,556	13,009,481	131,387,099	8.35%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	8,769,126	76,342,868	732,271,842	8.73%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	63,332	499,889	4,727,564	8.68%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	492,566	7,887,220	56,655,693	10.95%
43	Full Visibility	Puerto Rico National Guard	20,950,000	6,146	1,924,818	18,285,103	9.19%
45	Partial Visibility - Operations	Department of Public Safety	270,793,000	144,946	19,498,223	240,540,378	7.20%
49	Full Visibility	Department of Transportation and Public Works	77,481,000	-	5,577,357	68,587,404	7.20%
50	Full Visibility	Department of Natural and Environmental Resources	129,412,000	5,544,109	10,877,533	108,814,276	8.41%
55	Full Visibility	Puerto Rico Department of Agriculture	38,233,000	441,027	2,082,755	22,431,641	5.45%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	(11,795)	282,035	3,228,166	7.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	(6,778)	196,915	2,692,930	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	-	4,383,236	41,592,576	9.13%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	-	105,734	859,886	10.12%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,583,462	-	1,352,576	12,372,373	9.27%
71	Full Visibility - External FS	Department of Health	501,609,860	-	28,573,808	452,227,222	5.70%
78	Full Visibility	Department of Housing	27,317,000	-	2,617,644	23,252,325	9.58%
81	Full Visibility - External FS	Department of Education	2,909,220,324	-	129,608,146	2,646,055,687	4.46%
82	Full Visibility	Institute of Puerto Rican Culture	18,649,000	-	1,750,396	15,841,698	9.39%
87	Full Visibility	Department of Recreation and Sports	37,460,000	85,575	4,841,668	30,419,625	12.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,777,000	-	7,902,360	87,810,470	7.69%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	151,151,000	-	11,552,595	135,000,744	7.64%
96	Full Visibility	Office of the Women's Advocate	8,733,000	378,345	351,981	7,374,098	4.03%
106	Full Visibility	Public Housing Administration	5,843,000	-	222,148	5,497,960	3.80%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	235,036	2,536,074	7.86%
119	Cash Transfers	Department of Economic Development & Commerce	24,765,000	-	2,223,853	20,799,529	8.98%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	635,835	178,867	3,176,440	4.41%
122	Full Visibility	Secretariat of the Department of the Family	48,107,000	240,030	8,071,500	37,800,891	16.78%
123	Full Visibility	Family and Children Administration	214,886,000	8,775,352	8,938,769	190,939,636	4.16%
124	Full Visibility	Child Support Administration (ASUME)	17,234,000	1,944,065	802,522	13,581,799	4.66%

Period 2 - August

Data extracted on October 25, 2024

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	38,171,294	797,414,550	11,582,733,878	6.10%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	160,413	1,871,530	25,216,899	6.61%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	195,191	5,924,931	92,149,714	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	413,896,000	1,758,687	46,405,629	331,440,009	11.21%
139	Full Visibility	Parole Board	3,164,000	1,295	229,817	2,703,955	7.26%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,044,000	12,536	30,816	969,112	2.95%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	61,502	187,936	3,358,998	5.09%
153	Full Visibility	Office for People with Disabilities	3,936,000	51,884	203,628	3,509,932	5.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,809,000	-	368,808	8,344,734	4.19%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	181,343	2,041,055	7.56%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	48,669	501,663	8.13%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	419,489,513	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,481	213,294	8.06%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,257,427	622,574,127	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	23,798,106	-	1,654,338	20,565,089	6.95%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	448,609	4,623,272	8.15%
192	Cash Transfers	Fine Arts Center Corporation	8,429,000	-	336,712	7,777,270	3.99%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	823,697	8,622,966	8.05%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,672,000	-	287,713	3,096,475	7.84%
208	Cash Transfers	Contributions to the Municipalities	74,897,469	-	4,999,800	64,897,869	6.68%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,889,000	-	735,820	7,435,879	8.28%
220	Cash Transfers	Correctional Health	54,348,000	-	2,963,139	47,083,894	5.45%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	163,210	1,954,721	17,390,732	9.13%
222	Cash Transfers	Legislative Services	9,476,898	-	767,362	7,945,474	8.10%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	22,151,568	15,552,537	56.56%
225	Cash Transfers	Legislative Donations Studies	21,316,000	117,070	108,199	1,493,500	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	129,193	155,232	1,674,138	7.41%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	6,870,013	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,197,050	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,438,785	61,389	630,381	13,401,516	4.37%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	3,582,000	-	291,038	2,999,925	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	939,675	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,409,488	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	922,775	406,839	69,896,364	0.55%
272	Cash Transfers	Office of the Inspector General	20,123,000	-	1,607,731	16,911,985	7.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,289,869	23,688,263	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,578,000	-	5,424,553	61,579,460	7.37%
279	Full Visibility	Public Service Appeals Commission	2,814,000	22,888	198,784	2,334,567	7.06%
281	Full Visibility	Office of the Election Comptroller	3,065,000	72,039	255,740	2,596,517	8.34%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	111,064,000	-	38,139,661	67,558,877	34.34%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	643,850	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	1,423,256	14,670,488	5.04%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	65,244	672,513	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,997,347	31,187,004	8.06%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	49,748,338	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	21,600	744,288	7,426,135	8.50%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	7,055	175,800	2,017,408	7.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,341,000	-	2,692,737	61,406,810	3.88%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	17,637	393,055	5,019,705	6.72%

Period 3 - September
Data extracted on October 25, 2024

<i>Joint Resolution - General Fund</i>	FY25	FY25	FY25	FY25	FY25
	9,832,914,000	29,700,685	581,408,885	8,016,655,989	5.91%
111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	2,616,677	24,498,292	8.13%
2	Cash Transfers	PR House	40,666,866	-	3,308,237	30,742,131	8.13%
8	Cash Transfers	Office of the Comptroller	54,996,000	-	3,902,870	43,517,742	7.10%
10	Partial Visibility - Payroll	The General Court of Justice	400,924,169	-	25,380,211	301,704,488	6.33%
15	Full Visibility	Office of the Governor	16,809,000	88,369	910,815	12,981,042	5.42%
16	Full Visibility	Office of Management and Budget	21,479,000	96,767	1,119,752	17,801,006	5.21%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	244,664,044	-	-	244,664,044	0.00%
18	Full Visibility	PR Planning Board	18,664,000	199,825	866,455	15,192,343	4.64%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	18,827	251,323	7,273,549	2.96%
23	Full Visibility	Puerto Rico Department of State	11,369,000	127,197	685,754	8,593,766	6.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	17,834,421	168,990,101	8.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,537,725	-	14,727,181	1,051,120,439	1.32%
28	Full Visibility	State Elections Commission	33,705,000	586,679	1,772,267	26,080,491	5.26%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	262,977	2,410,049	8.15%
30	Full Visibility	Human Resources Management & Transformation	10,307,000	2,000	679,925	8,019,818	6.60%
31	Full Visibility	General Services Administration	20,653,000	1,781,746	1,145,221	15,365,016	5.55%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	(1,536)	36,326	404,738	6.93%
37	Full Visibility	Civil Rights Commission	882,000	(11,085)	95,816	498,315	10.86%
38	Full Visibility	Puerto Rico Department of Justice	155,669,364	(326,322)	11,383,358	120,282,063	7.31%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	12,125,966	70,862,954	649,282,922	8.11%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	14,592	474,579	4,238,393	8.24%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	122,037	7,379,763	49,153,893	10.24%
43	Full Visibility	Puerto Rico National Guard	20,950,000	62,373	969,409	17,253,321	4.63%
45	Partial Visibility - Operations	Department of Public Safety	270,293,000	7,537	19,913,612	220,119,229	7.37%
49	Full Visibility	Department of Transportation and Public Works	62,481,000	2,413,000	4,193,065	46,981,339	6.71%
50	Full Visibility	Department of Natural and Environmental Resources	114,953,000	473,719	4,846,184	89,062,253	4.22%
55	Full Visibility	Puerto Rico Department of Agriculture	25,276,000	(22,299)	1,997,614	19,570,294	7.90%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	(9,476)	258,790	2,978,852	6.74%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	35,044	212,465	2,445,421	7.04%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	1,356	3,833,186	37,761,227	7.98%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	1,000	62,847	796,039	6.01%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,428,462	-	965,362	11,252,011	6.69%
71	Full Visibility - External FS	Department of Health	448,280,860	-	39,518,136	361,809,241	8.82%
78	Full Visibility	Department of Housing	27,317,000	-	1,904,884	21,347,441	6.97%
81	Full Visibility - External FS	Department of Education	2,908,623,000	-	149,146,013	2,496,312,350	5.13%
82	Full Visibility	Institute of Puerto Rican Culture	15,072,000	-	1,178,363	11,667,598	7.82%
87	Full Visibility	Department of Recreation and Sports	36,048,000	(139,129)	2,956,984	26,478,320	8.20%
90	Cash Transfers	Medical Services Administration of Puerto Rico	94,077,000	-	7,907,730	71,202,741	8.41%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,185,000	-	10,423,413	113,252,401	7.65%
96	Full Visibility	Office of the Women's Advocate	8,733,000	(101,088)	343,930	7,131,255	3.94%
106	Full Visibility	Public Housing Administration	3,332,000	-	222,232	2,764,729	6.67%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	213,218	2,322,856	7.13%
119	Cash Transfers	Department of Economic Development & Commerce	23,415,000	-	2,050,435	17,408,396	8.76%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	(102,794)	257,170	3,022,065	6.35%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	46,086,000	738,315	2,793,909	32,397,255	6.06%
123	Full Visibility	Family and Children Administration	214,886,000	4,104,763	15,230,158	171,604,716	7.09%
124	Full Visibility	Child Support Administration (ASUME)	12,530,000	(21,254)	834,052	9,884,005	6.66%

Period 3 - September
Data extracted on October 25, 2024

			FY25	FY25	FY25	FY25	FY25
Joint Resolution - General Fund			9,832,914,000	29,700,685	581,408,885	8,016,655,989	5.91%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	(313,377)	1,991,990	23,538,286	7.03%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	687,662	7,603,391	83,858,661	7.41%
137	Full Visibility	Department of Correction and Rehabilitation	402,519,000	2,855,634	26,703,795	296,192,079	6.63%
139	Full Visibility	Parole Board	3,164,000	(2,307)	220,612	2,485,650	6.97%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	971,000	726	103,657	791,729	10.68%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	300	105,127	3,253,570	2.85%
153	Full Visibility	Office for People with Disabilities	3,936,000	32,736	184,428	3,294,972	4.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,340,000	-	145,644	2,730,090	4.36%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	346,294	1,694,761	14.44%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	48,669	452,994	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,438	192,856	8.05%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,257,427	560,316,699	8.33%
189	Cash Transfers	Forensic Science Bureau	20,373,000	-	1,647,834	15,492,149	8.09%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	444,093	4,179,178	8.07%
192	Cash Transfers	Fine Arts Center Corporation	4,236,000	-	296,327	3,287,943	7.00%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	788,475	7,834,491	7.70%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,553,000	-	287,713	2,689,762	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,295,000	-	687,558	6,250,846	8.29%
220	Cash Transfers	Correctional Health	54,348,000	44,000	4,689,311	42,350,583	8.63%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	(230)	1,879,398	15,524,548	8.78%
222	Cash Transfers	Legislative Services	1,622,898	-	116,225	1,251,524	7.16%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	1,470,205	14,082,332	3.75%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(22,906)	58,878	957,528	4.47%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	(20,220)	144,469	1,549,889	6.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	6,203,519	8.13%
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	14,438,785	365,668	514,078	12,521,771	3.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	291,038	2,708,888	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	848,513	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,175,731	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	3,858,064	352,140	65,686,160	0.48%
272	Cash Transfers	Office of the Inspector General	19,733,000	-	1,583,721	14,938,264	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,274,513	21,413,750	8.05%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,565,000	-	3,274,645	27,306,427	8.96%
279	Full Visibility	Public Service Appeals Commission	2,814,000	(29,350)	232,203	2,131,713	8.25%
281	Full Visibility	Office of the Election Comptroller	3,065,000	17,595	257,277	2,321,646	8.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,273,000	-	2,400,602	20,669,025	3.68%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	607,775	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	2,335,600	12,334,888	8.28%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	107,067	565,446	13.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,928,510	28,258,494	7.88%
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	8,759,000	(18,915)	792,301	6,657,408	9.05%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	(940)	169,006	1,849,342	7.41%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,599,000	-	4,140,070	43,524,740	7.45%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,357,988	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	(19,584)	369,183	4,670,106	6.32%

Period 3 - September

Data extracted on October 25, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	4,691,785	164,648,032	2,785,628,503	5.10%
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	14,223,000	-	-	14,223,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	650,491,867	-	-	650,491,867	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(2,390,326)	2,393,009	2,608,186	47.86%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,631,346,083	-	92,264,055	1,417,706,068	5.66%
28	Full Visibility	State Elections Commission	30,496,527	6,670,906	3,239,672	19,559,299	10.62%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	4,400,000	1,106,600	-	3,293,400	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	15,000,000	-	-	15,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,459,000	-	-	14,432,120	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	3,604	26,687	855,741	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	53,329,000	-	2,780,431	48,119,413	5.21%
81	Full Visibility - External FS	Department of Education	597,324	-	-	597,324	0.00%
82	Full Visibility	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	14,966,000	-	707,338	10,617,592	4.73%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,350,000	-	-	1,340,698	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	222,020	251,020	1,398,373	12.42%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	29,989	300,085	2,554,922	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	4,193,000	-	-	4,193,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	74,897,469	-	4,999,800	59,898,069	6.68%
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	37,013,000	-	(67,833)	31,066,221	-0.18%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,791,000	-	-	44,489,250	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	13,742,000	-	13,742,000	-	100.00%

Period 3 - September
Data extracted on October 25, 2024

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	34,392,469	746,056,918	10,802,284,491	5.71%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	2,616,677	24,498,292	8.13%
2	Cash Transfers	PR House	40,676,866	-	3,309,049	30,749,693	8.13%
8	Cash Transfers	Office of the Comptroller	54,996,000	-	3,902,870	43,517,742	7.10%
10	Partial Visibility - Payroll	The General Court of Justice	415,147,169	-	25,380,211	315,927,488	6.11%
15	Full Visibility	Office of the Governor	28,609,000	88,369	910,815	24,781,042	3.18%
16	Full Visibility	Office of Management and Budget	22,157,625	96,767	1,119,752	18,479,631	5.05%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	895,155,911	-	-	895,155,911	0.00%
18	Full Visibility	PR Planning Board	18,664,000	199,825	866,455	15,181,600	4.64%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	18,827	251,323	7,273,549	2.96%
23	Full Visibility	Puerto Rico Department of State	16,369,000	(2,263,130)	3,078,763	11,201,952	18.81%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	17,834,421	168,990,101	8.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,743,883,808	-	106,991,237	2,468,826,507	3.90%
28	Full Visibility	State Elections Commission	64,201,527	7,257,585	5,011,939	45,639,791	7.81%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	262,977	2,410,049	8.15%
30	Full Visibility	Human Resources Management & Transformation	10,342,000	2,000	679,925	8,054,818	6.57%
31	Full Visibility	General Services Administration	25,053,000	2,888,346	1,145,221	18,658,416	4.57%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	(1,536)	36,326	404,738	6.93%
37	Full Visibility	Civil Rights Commission	882,000	(11,085)	95,816	498,315	10.86%
38	Full Visibility	Puerto Rico Department of Justice	155,717,364	(326,322)	11,383,358	120,330,063	7.31%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	12,125,966	70,862,954	649,282,922	8.11%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	14,592	474,579	4,238,393	8.24%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	122,037	7,379,763	49,153,893	10.24%
43	Full Visibility	Puerto Rico National Guard	20,950,000	62,373	969,409	17,253,321	4.63%
45	Partial Visibility - Operations	Department of Public Safety	270,793,000	7,537	19,913,612	220,619,229	7.35%
49	Full Visibility	Department of Transportation and Public Works	77,481,000	2,413,000	4,193,065	61,981,339	5.41%
50	Full Visibility	Department of Natural and Environmental Resources	129,412,000	473,719	4,846,184	103,494,373	3.74%
55	Full Visibility	Puerto Rico Department of Agriculture	38,233,000	(18,695)	2,024,300	20,426,035	5.29%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	(9,476)	258,790	2,978,852	6.74%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	35,044	212,465	2,445,421	7.04%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	1,356	3,833,186	37,758,033	7.98%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	1,000	62,847	796,039	6.01%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,583,462	-	965,362	11,407,011	6.62%
71	Full Visibility - External FS	Department of Health	501,609,860	-	42,298,567	409,928,654	8.43%
78	Full Visibility	Department of Housing	27,317,000	-	1,904,884	21,347,441	6.97%
81	Full Visibility - External FS	Department of Education	2,909,220,324	-	149,146,013	2,496,909,674	5.13%
82	Full Visibility	Institute of Puerto Rican Culture	18,649,000	-	1,468,994	14,372,704	7.88%
87	Full Visibility	Department of Recreation and Sports	37,460,000	(142,054)	2,980,881	27,580,798	7.96%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,777,000	-	7,907,730	79,902,741	7.69%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	151,151,000	-	11,130,751	123,869,993	7.36%
96	Full Visibility	Office of the Women's Advocate	8,733,000	(101,088)	343,930	7,131,255	3.94%
106	Full Visibility	Public Housing Administration	5,843,000	-	222,232	5,275,729	3.80%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	213,218	2,322,856	7.13%
119	Cash Transfers	Department of Economic Development & Commerce	24,765,000	-	2,050,435	18,749,094	8.28%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	(102,794)	257,170	3,022,065	6.35%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	48,107,000	960,335	3,044,929	33,795,628	6.33%
123	Full Visibility	Family and Children Administration	214,886,000	4,104,763	15,230,158	171,604,716	7.09%
124	Full Visibility	Child Support Administration (ASUME)	17,234,000	8,735	1,134,137	12,438,927	6.58%

Period 3 - September
Data extracted on October 25, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	34,392,469	746,056,918	10,802,284,491	5.71%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	(313,377)	1,991,990	23,538,286	7.03%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	687,662	7,603,391	83,858,661	7.41%
137	Full Visibility	Department of Correction and Rehabilitation	413,896,000	1,907,551	27,651,879	301,880,579	6.68%
139	Full Visibility	Parole Board	3,164,000	(2,307)	220,612	2,485,650	6.97%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,044,000	726	103,657	864,729	9.93%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	300	105,127	3,253,570	2.85%
153	Full Visibility	Office for People with Disabilities	3,936,000	32,736	184,428	3,292,768	4.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,809,000	-	145,644	8,199,090	1.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	346,294	1,694,761	14.44%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	48,669	452,994	8.13%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	40,696,744	378,792,769	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,438	192,856	8.05%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	62,257,427	560,316,699	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	23,798,106	-	1,647,834	18,917,255	6.92%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	444,093	4,179,178	8.07%
192	Cash Transfers	Fine Arts Center Corporation	8,429,000	-	296,327	7,480,943	3.52%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	788,475	7,834,491	7.70%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,672,000	-	287,713	2,808,762	7.84%
208	Cash Transfers	Contributions to the Municipalities	74,897,469	-	4,999,800	59,898,069	6.68%
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	8,889,000	-	735,820	6,700,058	8.28%
220	Cash Transfers	Correctional Health	54,348,000	44,000	4,689,311	42,350,583	8.63%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	(230)	1,879,398	15,511,564	8.78%
222	Cash Transfers	Legislative Services	9,476,898	-	754,362	7,191,111	7.96%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	1,470,205	14,082,332	3.75%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(22,906)	58,878	1,457,528	0.28%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	(20,220)	144,469	1,549,889	6.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	666,494	6,203,519	8.13%
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	14,438,785	365,668	514,078	12,521,771	3.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	291,038	2,708,888	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	91,163	848,513	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	233,756	2,175,731	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	3,858,064	352,140	65,686,160	0.48%
272	Cash Transfers	Office of the Inspector General	20,123,000	-	1,583,721	15,328,264	7.87%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	2,274,513	21,413,750	8.05%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,578,000	-	3,206,811	58,372,648	4.36%
279	Full Visibility	Public Service Appeals Commission	2,814,000	(29,350)	232,203	2,131,713	8.25%
281	Full Visibility	Office of the Election Comptroller	3,065,000	17,595	257,277	2,321,646	8.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	111,064,000	-	2,400,602	65,158,275	2.16%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	36,075	607,775	5.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	2,335,600	12,334,888	8.28%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	107,067	565,446	13.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	2,928,510	28,258,494	7.88%
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	8,759,000	(18,915)	792,301	6,652,749	9.05%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	(940)	169,006	1,849,342	7.41%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,341,000	-	17,882,070	43,524,740	25.79%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,357,988	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	(19,584)	369,183	4,670,106	6.32%

Fiscal Year to Date

Figures for period 1 trough 3: July trough September 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	79,996,483	1,736,261,528	8,016,655,989	17.66%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	7,700,402	24,498,292	23.92%
2	Cash Transfers	PR House	40,666,866	-	9,924,735	30,742,131	24.40%
8	Cash Transfers	Office of the Comptroller	54,996,000	-	11,478,258	43,517,742	20.87%
10	Partial Visibility - Payroll	The General Court of Justice	400,924,169	-	99,219,681	301,704,488	24.75%
15	Full Visibility	Office of the Governor	16,809,000	431,451	3,396,507	12,981,042	20.21%
16	Full Visibility	Office of Management and Budget	21,479,000	230,115	3,447,878	17,801,006	16.05%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	244,664,044	-	-	244,664,044	0.00%
18	Full Visibility	PR Planning Board	18,664,000	268,057	3,203,600	15,192,343	17.16%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	287,758	915,693	7,273,549	10.80%
23	Full Visibility	Puerto Rico Department of State	11,369,000	949,153	1,826,081	8,593,766	16.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	44,960,899	168,990,101	21.01%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,112,537,725	-	61,417,286	1,051,120,439	5.52%
28	Full Visibility	State Elections Commission	33,705,000	945,879	6,678,630	26,080,491	19.81%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	816,951	2,410,049	25.32%
30	Full Visibility	Human Resources Management & Transformation	10,307,000	399,539	1,887,643	8,019,818	18.31%
31	Full Visibility	General Services Administration	20,653,000	2,231,359	3,056,626	15,365,016	14.80%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	11,852	107,410	404,738	20.50%
37	Full Visibility	Civil Rights Commission	882,000	186,955	196,730	498,315	22.30%
38	Full Visibility	Puerto Rico Department of Justice	155,669,364	2,539,671	32,847,630	120,282,063	21.10%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	22,768,906	201,948,811	649,282,922	23.11%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	123,164	1,394,443	4,238,393	24.23%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	811,703	22,075,404	49,153,893	30.64%
43	Full Visibility	Puerto Rico National Guard	20,950,000	80,134	3,616,546	17,253,321	17.26%
45	Partial Visibility - Operations	Department of Public Safety	270,293,000	193,646	49,980,125	220,119,229	18.49%
49	Full Visibility	Department of Transportation and Public Works	62,481,000	2,413,000	13,086,661	46,981,339	20.95%
50	Full Visibility	Department of Natural and Environmental Resources	114,953,000	6,513,630	19,377,117	89,062,253	16.86%
55	Full Visibility	Puerto Rico Department of Agriculture	25,276,000	388,150	5,317,556	19,570,294	21.04%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	96,335	766,813	2,978,852	19.96%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	68,224	506,356	2,445,421	16.77%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	1,356	10,243,417	37,761,227	21.34%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	1,000	247,961	796,039	23.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,428,462	-	3,176,451	11,252,011	22.02%
71	Full Visibility - External FS	Department of Health	448,280,860	-	86,471,619	361,809,241	19.29%
78	Full Visibility	Department of Housing	27,317,000	-	5,969,559	21,347,441	21.85%
81	Full Visibility - External FS	Department of Education	2,908,623,000	-	412,310,650	2,496,312,350	14.18%
82	Full Visibility	Institute of Puerto Rican Culture	15,072,000	-	3,404,402	11,667,598	22.59%
87	Full Visibility	Department of Recreation and Sports	36,048,000	379,937	9,189,743	26,478,320	25.49%
90	Cash Transfers	Medical Services Administration of Puerto Rico	94,077,000	-	22,874,259	71,202,741	24.31%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,185,000	-	22,932,599	113,252,401	16.84%
96	Full Visibility	Office of the Women's Advocate	8,733,000	736,549	865,196	7,131,255	9.91%
106	Full Visibility	Public Housing Administration	3,332,000	-	567,271	2,764,729	17.02%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	666,144	2,322,856	22.29%
119	Cash Transfers	Department of Economic Development & Commerce	23,415,000	-	6,006,604	17,408,396	25.65%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	533,412	497,524	3,022,065	12.28%
122	Full Visibility	Secretariat of the Department of the Family	46,086,000	882,517	12,806,228	32,397,255	27.79%
123	Full Visibility	Family and Children Administration	214,886,000	13,246,990	30,034,295	171,604,716	13.98%
124	Full Visibility	Child Support Administration (ASUME)	12,530,000	365,347	2,280,648	9,884,005	18.20%

Fiscal Year to Date

Figures for period 1 trough 3: July trough September 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
			9,832,914,000	79,996,483	1,736,261,528	8,016,655,989	17.66%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	438,049	4,355,665	23,538,286	15.37%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	1,002,332	17,770,008	83,858,661	17.31%
137	Full Visibility	Department of Correction and Rehabilitation	402,519,000	12,397,682	93,929,238	296,192,079	23.34%
139	Full Visibility	Parole Board	3,164,000	22,752	655,598	2,485,650	20.72%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	971,000	13,262	166,009	791,729	17.10%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	61,802	373,628	3,253,570	10.13%
153	Full Visibility	Office for People with Disabilities	3,936,000	107,037	533,991	3,294,972	13.57%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,340,000	3,348	606,562	2,730,090	18.16%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	703,190	1,694,761	29.32%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	146,006	452,994	24.38%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	61,144	192,856	24.07%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	186,757,301	560,316,699	25.00%
189	Cash Transfers	Forensic Science Bureau	20,373,000	-	4,880,851	15,492,149	23.96%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	1,325,822	4,179,178	24.08%
192	Cash Transfers	Fine Arts Center Corporation	4,236,000	-	948,057	3,287,943	22.38%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	2,403,509	7,834,491	23.48%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,553,000	-	863,238	2,689,762	24.30%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,295,000	-	2,044,154	6,250,846	24.64%
220	Cash Transfers	Correctional Health	54,348,000	44,000	11,953,417	42,350,583	21.99%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	254,068	5,638,385	15,524,548	26.33%
222	Cash Transfers	Legislative Services	1,622,898	-	371,374	1,251,524	22.88%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	25,083,210	14,082,332	64.04%
225	Cash Transfers	Legislative Donations Studies	1,316,000	121,724	236,748	957,528	17.99%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	122,750	422,361	1,549,889	20.16%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	1,999,481	6,203,519	24.38%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	41,925	1,183,075	3.42%
241	Full Visibility	Administration for Integral Development of Childhood	14,438,785	427,056	1,489,957	12,521,771	10.32%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	873,113	2,708,888	24.38%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	273,488	848,513	24.38%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	701,269	2,175,731	24.38%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	6,545,471	1,112,369	65,686,160	1.52%
272	Cash Transfers	Office of the Inspector General	19,733,000	-	4,794,736	14,938,264	24.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	6,854,250	21,413,750	24.25%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,565,000	-	9,258,573	27,306,427	25.32%
279	Full Visibility	Public Service Appeals Commission	2,814,000	48,746	633,541	2,131,713	22.51%
281	Full Visibility	Office of the Election Comptroller	3,065,000	110,549	632,805	2,321,646	20.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,273,000	-	44,603,975	20,669,025	68.33%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	108,225	607,775	15.12%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	15,882,113	12,334,888	56.29%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	237,554	565,446	29.58%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	8,910,506	28,258,494	23.97%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	17,572,796	41,828,204	29.58%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	7,559	2,094,033	6,657,408	23.91%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	9,266	423,392	1,849,342	18.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,599,000	-	12,074,260	43,524,740	21.72%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	760,013	2,357,988	24.38%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	173,242	1,002,652	4,670,106	17.15%

Fiscal Year to Date

Figures for period 1 trough 3: July trough September 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	14,394,146	429,365,351	2,785,628,503	13.30%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	2,438	7,563	24.38%
10	Partial Visibility - Payroll	The General Court of Justice	14,223,000	-	-	14,223,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	650,491,867	-	-	650,491,867	0.00%
18	Full Visibility	PR Planning Board	-	-	10,743	(10,743)	
23	Full Visibility	Puerto Rico Department of State	5,000,000	5	2,391,809	2,608,186	47.84%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,631,346,083	-	213,640,015	1,417,706,068	13.10%
28	Full Visibility	State Elections Commission	30,496,527	7,659,816	3,277,412	19,559,299	10.75%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	4,400,000	1,106,600	-	3,293,400	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	15,000,000	-	-	15,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	14,459,000	-	26,880	14,432,120	0.19%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	131,964	11,969,295	855,741	92.38%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	3,194	(3,194)	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	53,329,000	-	5,209,587	48,119,413	9.77%
81	Full Visibility - External FS	Department of Education	597,324	-	-	597,324	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	871,894	2,705,106	24.38%
87	Full Visibility	Department of Recreation and Sports	1,412,000	13,545	295,977	1,102,478	20.96%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,966,000	-	4,348,408	10,617,592	29.06%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,350,000	-	9,302	1,340,698	0.69%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	317,847	304,780	1,398,373	15.08%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,846,078	303,001	2,554,922	6.44%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	3,318,292	2,370,208	5,688,500	20.83%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	73,000	-	-	73,000	0.00%
153	Full Visibility	Office for People with Disabilities	-	-	2,204	(2,204)	
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	-	122,090,231	378,792,769	24.38%
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	4,193,000	-	-	4,193,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	74,897,469	-	14,999,400	59,898,069	20.03%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	4,671,200	9,328,800	33.37%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	144,788	449,213	24.38%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	-	-	12,984	(12,984)	
222	Cash Transfers	Legislative Services	7,854,000	-	1,914,413	5,939,588	24.38%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,013,000	-	5,946,779	31,066,221	16.07%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	45,791,000	-	1,301,750	44,489,250	2.84%
298	Cash Transfers	Public Service Regulatory Board	-	-	4,660	(4,660)	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	13,742,000	-	13,742,000	-	100.00%

Fiscal Year to Date

Figures for period 1 through 3: July through September 2024

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	94,390,629	2,165,626,879	10,802,284,491	16.58%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	7,700,402	24,498,292	23.92%
2	Cash Transfers	PR House	40,676,866	-	9,927,173	30,749,693	24.40%
8	Cash Transfers	Office of the Comptroller	54,996,000	-	11,478,258	43,517,742	20.87%
10	Partial Visibility - Payroll	The General Court of Justice	415,147,169	-	99,219,681	315,927,488	23.90%
15	Full Visibility	Office of the Governor	28,609,000	431,451	3,396,507	24,781,042	11.87%
16	Full Visibility	Office of Management and Budget	22,157,625	230,115	3,447,878	18,479,631	15.56%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	895,155,911	-	-	895,155,911	0.00%
18	Full Visibility	PR Planning Board	18,664,000	268,057	3,214,343	15,181,600	17.22%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	287,758	915,693	7,273,549	10.80%
23	Full Visibility	Puerto Rico Department of State	16,369,000	949,158	4,217,890	11,201,952	25.77%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	44,960,899	168,990,101	21.01%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,743,883,808	-	275,057,301	2,468,826,507	10.02%
28	Full Visibility	State Elections Commission	64,201,527	8,605,695	9,956,042	45,639,791	15.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	816,951	2,410,049	25.32%
30	Full Visibility	Human Resources Management & Transformation	10,342,000	399,539	1,887,643	8,054,818	18.25%
31	Full Visibility	General Services Administration	25,053,000	3,337,959	3,056,626	18,658,416	12.20%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	11,852	107,410	404,738	20.50%
37	Full Visibility	Civil Rights Commission	882,000	186,955	196,730	498,315	22.30%
38	Full Visibility	Puerto Rico Department of Justice	155,717,364	2,539,671	32,847,630	120,330,063	21.09%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	22,768,906	201,948,811	649,282,922	23.11%
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	123,164	1,394,443	4,238,393	24.23%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	811,703	22,075,404	49,153,893	30.64%
43	Full Visibility	Puerto Rico National Guard	20,950,000	80,134	3,616,546	17,253,321	17.26%
45	Partial Visibility - Operations	Department of Public Safety	270,793,000	193,646	49,980,125	220,619,229	18.46%
49	Full Visibility	Department of Transportation and Public Works	77,481,000	2,413,000	13,086,661	61,981,339	16.89%
50	Full Visibility	Department of Natural and Environmental Resources	129,412,000	6,513,630	19,403,997	103,494,373	14.99%
55	Full Visibility	Puerto Rico Department of Agriculture	38,233,000	520,114	17,286,851	20,426,035	45.21%
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	96,335	766,813	2,978,852	19.96%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	68,224	506,356	2,445,421	16.77%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	1,356	10,246,611	37,758,033	21.34%
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	1,000	247,961	796,039	23.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,583,462	-	3,176,451	11,407,011	21.78%
71	Full Visibility - External FS	Department of Health	501,609,860	-	91,681,206	409,928,654	18.28%
78	Full Visibility	Department of Housing	27,317,000	-	5,969,559	21,347,441	21.85%
81	Full Visibility - External FS	Department of Education	2,909,220,324	-	412,310,650	2,496,909,674	14.17%
82	Full Visibility	Institute of Puerto Rican Culture	18,649,000	-	4,276,296	14,372,704	22.93%
87	Full Visibility	Department of Recreation and Sports	37,460,000	393,482	9,485,720	27,580,798	25.32%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,777,000	-	22,874,259	79,902,741	22.26%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	151,151,000	-	27,281,007	123,869,993	18.05%
96	Full Visibility	Office of the Women's Advocate	8,733,000	736,549	865,196	7,131,255	9.91%
106	Full Visibility	Public Housing Administration	5,843,000	-	567,271	5,275,729	9.71%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	666,144	2,322,856	22.29%
119	Cash Transfers	Department of Economic Development & Commerce	24,765,000	-	6,015,906	18,749,094	24.29%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	533,412	497,524	3,022,065	12.28%
122	Full Visibility	Secretariat of the Department of the Family	48,107,000	1,200,365	13,111,007	33,795,628	27.25%
123	Full Visibility	Family and Children Administration	214,886,990	13,246,990	30,034,295	171,604,716	13.98%
124	Full Visibility	Child Support Administration (ASUME)	17,234,000	2,211,424	2,583,649	12,438,927	14.99%

Fiscal Year to Date

Figures for period 1 trough 3: July trough September 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	94,390,629	2,165,626,879	10,802,284,491	16.58%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	438,049	4,355,665	23,538,286	15.37%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	1,002,332	17,770,008	83,858,661	17.31%
137	Full Visibility	Department of Correction and Rehabilitation	413,896,000	15,715,974	96,299,447	301,880,579	23.27%
139	Full Visibility	Parole Board	3,164,000	22,752	655,598	2,485,650	20.72%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,044,000	13,262	166,009	864,729	15.90%
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	61,802	373,628	3,253,570	10.13%
153	Full Visibility	Office for People with Disabilities	3,936,000	107,037	536,195	3,292,768	13.62%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,809,000	3,348	606,562	8,199,090	6.89%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	703,190	1,694,761	29.32%
167	Cash Transfers	Integral Development of the "Península de Cantera"	599,000	-	146,006	452,994	24.38%
176	Cash Transfers	University of Puerto Rico	500,883,000	-	122,090,231	378,792,769	24.38%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	61,144	192,856	24.07%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	186,757,301	560,316,699	25.00%
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	23,798,106	-	4,880,851	18,917,255	20.51%
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	1,325,822	4,179,178	24.08%
192	Cash Transfers	Fine Arts Center Corporation	8,429,000	-	948,057	7,480,943	11.25%
193	Cash Transfers	Office of Government Ethics	10,238,000	-	2,403,509	7,834,491	23.48%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,672,000	-	863,238	2,808,762	23.51%
208	Cash Transfers	Contributions to the Municipalities	74,897,469	-	14,999,400	59,898,069	20.03%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	4,671,200	9,328,800	33.37%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,889,000	-	2,188,942	6,700,058	24.63%
220	Cash Transfers	Correctional Health	54,348,000	44,000	11,953,417	42,350,583	21.99%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	254,068	5,651,368	15,511,564	26.39%
222	Cash Transfers	Legislative Services	9,476,898	-	2,285,787	7,191,111	24.12%
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	25,083,210	14,082,332	64.04%
225	Cash Transfers	Legislative Donations Studies	21,316,000	121,724	19,736,748	1,457,528	92.59%
231	Full Visibility	Office for the Patient's Advocate	2,095,000	122,750	422,361	1,549,889	20.16%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	1,999,481	6,203,519	24.38%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	41,925	1,183,075	3.42%
241	Full Visibility	Administration for Integral Development of Childhood	14,438,785	427,056	1,489,957	12,521,771	10.32%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	873,113	2,708,888	24.38%
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	273,488	848,513	24.38%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	701,269	2,175,731	24.38%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	6,545,471	1,112,369	65,686,160	1.52%
272	Cash Transfers	Office of the Inspector General	20,123,000	-	4,794,736	15,328,264	23.83%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	6,854,250	21,413,750	24.25%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,578,000	-	15,205,352	58,372,648	20.67%
279	Full Visibility	Public Service Appeals Commission	2,814,000	48,746	633,541	2,131,713	22.51%
281	Full Visibility	Office of the Election Comptroller	3,065,000	110,549	632,805	2,321,646	20.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	111,064,000	-	45,905,725	65,158,275	41.33%
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	108,225	607,775	15.12%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	15,882,113	12,334,888	56.29%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	237,554	565,446	29.58%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	8,910,506	28,258,494	23.97%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	17,572,796	41,828,204	29.58%
298	Cash Transfers	Public Service Regulatory Board	8,759,000	7,559	2,098,693	6,652,749	23.96%
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	9,266	423,392	1,849,342	18.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,341,000	-	25,816,260	43,524,740	37.23%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	760,013	2,357,988	24.38%
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	173,242	1,002,652	4,670,106	17.15%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of October 25, 2024

						17%		83%	
			FY25	Q1	Q1	FY25	FY25		
			13,062,302,000	94,390,629	2,165,626,879	2,260,017,509	10,802,284,491		
			BUDGET	ENCUMBRANCES	EXPENSES	YTD Total	Balance		
General Fund									
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,198,694	-	7,700,402	7,700,402	24,498,292		
2	Cash Transfers	PR House	40,676,866	-	9,927,173	9,927,173	30,749,693		
8	Cash Transfers	Office of the Comptroller	54,996,000	-	11,478,258	11,478,258	43,517,742		
10	Partial Visibility - Payroll	The General Court of Justice	415,147,169	-	99,219,681	99,219,681	315,927,488		
15	Full Visibility	Office of the Governor	28,609,000	431,451	3,396,507	3,827,958	24,781,042		
16	Full Visibility	Office of Management and Budget	22,157,625	230,115	3,447,878	3,677,994	18,479,631		
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	895,155,911	-	-	-	895,155,911		
18	Full Visibility	PR Planning Board	18,664,000	268,057	3,214,343	3,482,400	15,181,600		
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,477,000	287,758	915,693	1,203,451	7,273,549		
23	Full Visibility	Puerto Rico Department of State	16,369,000	949,158	4,217,890	5,167,048	11,201,952		
24	Full Visibility - External FS	Puerto Rico Department of Treasury	213,951,000	-	44,960,899	44,960,899	168,990,101		
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,743,883,808	-	275,057,301	275,057,301	2,468,826,507		
28	Full Visibility	State Elections Commission	64,201,527	8,605,695	9,956,042	18,561,736	45,639,791		
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,227,000	-	816,951	816,951	2,410,049		
30	Full Visibility	Human Resources Management & Transformation	10,342,000	399,539	1,887,643	2,287,182	8,054,818		
31	Full Visibility	General Services Administration	25,053,000	3,337,959	3,056,626	6,394,584	18,658,416		
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,000	11,852	107,410	119,262	404,738		
37	Full Visibility	Civil Rights Commission	882,000	186,955	196,730	383,685	498,315		
38	Full Visibility	Puerto Rico Department of Justice	155,717,364	2,539,671	32,847,630	35,387,301	120,330,063		
40	Partial Visibility - Operations	Puerto Rico Police Bureau	874,000,640	22,768,906	201,948,811	224,717,718	649,282,922		
41	Partial Visibility - Operations	Special Investigations Bureau	5,756,000	123,164	1,394,443	1,517,607	4,238,393		
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	72,041,000	811,703	22,075,404	22,887,107	49,153,893		
43	Full Visibility	Puerto Rico National Guard	20,950,000	80,134	3,616,546	3,696,680	17,253,321		
45	Partial Visibility - Operations	Department of Public Safety	270,793,000	193,646	49,980,125	50,173,771	220,619,229		
49	Full Visibility	Department of Transportation and Public Works	77,481,000	2,413,000	13,086,661	15,499,661	61,981,339		
50	Full Visibility	Department of Natural and Environmental Resources	129,412,000	6,513,630	19,403,997	25,917,627	103,494,373		
55	Full Visibility	Puerto Rico Department of Agriculture	38,233,000	520,114	17,286,851	17,806,965	20,426,035		
60	Full Visibility	Office of the Citizen's Ombudsman	3,842,000	96,335	766,813	863,148	2,978,852		
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,020,000	68,224	506,356	574,580	2,445,421		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,006,000	1,356	10,246,611	10,247,967	37,758,033		
68	Full Visibility	Puerto Rico Labor Relations Board	1,045,000	1,000	247,961	248,961	796,039		
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,583,462	-	3,176,451	3,176,451	11,407,011		
71	Full Visibility - External FS	Department of Health	501,609,860	-	91,681,206	91,681,206	409,928,654		
78	Full Visibility	Department of Housing	27,317,000	-	5,969,559	5,969,559	21,347,441		
81	Full Visibility - External FS	Department of Education	2,909,220,324	-	412,310,650	412,310,650	2,496,909,674		
82	Full Visibility	Institute of Puerto Rican Culture	18,649,000	-	4,276,296	4,276,296	14,372,704		
87	Full Visibility	Department of Recreation and Sports	37,460,000	393,482	9,485,720	9,879,202	27,580,798		
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,777,000	-	22,874,259	22,874,259	79,902,741		
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	151,151,000	-	27,281,007	27,281,007	123,869,993		
96	Full Visibility	Office of the Women's Advocate	8,733,000	736,549	865,196	1,601,745	7,131,255		
106	Full Visibility	Public Housing Administration	5,843,000	-	567,271	567,271	5,275,729		
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,989,000	-	666,144	666,144	2,322,856		
119	Cash Transfers	Department of Economic Development & Commerce	24,765,000	-	6,015,906	6,015,906	18,749,094		
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,053,000	533,412	497,524	1,030,935	3,022,065		
121	Cash Transfers	Government Board of the 911 Service	-	-	-	-	-		
122	Full Visibility	Secretariat of the Department of the Family	48,107,000	1,200,365	13,111,007	14,311,372	33,795,628		
123	Full Visibility	Family and Children Administration	214,886,000	13,246,990	30,034,295	43,281,284	171,604,716		
124	Full Visibility	Child Support Administration (ASUME)	17,234,000	2,211,424	2,583,649	4,795,073	12,438,927		

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of October 25, 2024

			FY25	Q1	Q1	17%	83%
			13,062,302,000	94,390,629	2,165,626,879	2,260,017,509	10,802,284,491
General Fund			BUDGET	ENCUMBRANCES	EXPENSES	YTD Total	Balance
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,332,000	438,049	4,355,665	4,793,714	23,538,286
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,631,000	1,002,332	17,770,008	18,772,339	83,858,661
137	Full Visibility	Department of Correction and Rehabilitation	413,896,000	15,715,974	96,299,447	112,015,421	301,880,579
139	Full Visibility	Parole Board	3,164,000	22,752	655,598	678,350	2,485,650
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,044,000	13,262	166,009	179,271	864,729
152	Full Visibility	Elderly and Retired People Advocate Office	3,689,000	61,802	373,628	435,430	3,253,570
153	Full Visibility	Office for People with Disabilities	3,936,000	107,037	536,195	643,232	3,292,768
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,809,000	3,348	606,562	609,910	8,199,090
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,397,951	-	703,190	703,190	1,694,761
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	599,000	-	146,006	146,006	452,994
176	Cash Transfers	University of Puerto Rico	500,883,000	-	122,090,231	122,090,231	378,792,769
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	61,144	61,144	192,856
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,074,000	-	186,757,301	186,757,301	560,316,699
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	-	4,800,000
189	Cash Transfers	Forensic Science Bureau	23,798,106	-	4,880,851	4,880,851	18,917,255
191	Cash Transfers	Musical Arts Corporation	5,505,000	-	1,325,822	1,325,822	4,179,178
192	Cash Transfers	Fine Arts Center Corporation	8,429,000	-	948,057	948,057	7,480,943
193	Cash Transfers	Office of Government Ethics	10,238,000	-	2,403,509	2,403,509	7,834,491
200	Cash Transfers	Special Independent Prosecutor's Panel	3,672,000	-	863,238	863,238	2,808,762
208	Cash Transfers	Contributions to the Municipalities	74,897,469	-	14,999,400	14,999,400	59,898,069
209	Cash Transfers	Political Parties Contributions	14,000,000	-	4,671,200	4,671,200	9,328,800
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,889,000	-	2,188,942	2,188,942	6,700,058
220	Cash Transfers	Correctional Health	54,348,000	44,000	11,953,417	11,997,417	42,350,583
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,417,000	254,068	5,651,368	5,905,436	15,511,564
222	Cash Transfers	Legislative Services	9,476,898	-	2,285,787	2,285,787	7,191,111
223	Cash Transfers	Capitol Building Legislature	39,165,542	-	25,083,210	25,083,210	14,082,332
225	Cash Transfers	Legislative Donations Studies	21,316,000	121,724	19,736,748	19,858,472	1,457,528
231	Full Visibility	Office for the Patient's Advocate	2,095,000	122,750	422,361	545,111	1,549,889
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,203,000	-	1,999,481	1,999,481	6,203,519
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	41,925	41,925	1,183,075
241	Full Visibility	Administration for Integral Development of Childhood	14,438,785	427,056	1,489,957	1,917,014	12,521,771
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	873,113	873,113	2,708,888
265	Cash Transfers	Roosevelt Roads Authority	1,122,000	-	273,488	273,488	848,513
268	Cash Transfers	Puerto Rico Institute of Statistics	2,877,000	-	701,269	701,269	2,175,731
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,344,000	6,545,471	1,112,369	7,657,840	65,686,160
272	Cash Transfers	Office of the Inspector General	20,123,000	-	4,794,736	4,794,736	15,328,264
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,268,000	-	6,854,250	6,854,250	21,413,750
277	Cash Transfers	Agricultural Enterprises Development Administration	73,578,000	-	15,205,352	15,205,352	58,372,648
279	Full Visibility	Public Service Appeals Commission	2,814,000	48,746	633,541	682,287	2,131,713
281	Full Visibility	Office of the Election Comptroller	3,065,000	110,549	632,805	743,354	2,321,646
285	Cash Transfers	Puerto Rico Integrated Transit Authority	111,064,000	-	45,905,725	45,905,725	65,158,275
286	Cash Transfers	Authority of the Port of Ponce	716,000	-	108,225	108,225	607,775
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,217,000	-	15,882,113	15,882,113	12,334,888
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	803,000	-	237,554	237,554	565,446
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,169,000	-	8,910,506	8,910,506	28,258,494
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	17,572,796	17,572,796	41,828,204
298	Cash Transfers	Public Service Regulatory Board	8,759,000	7,559	2,098,693	2,106,252	6,652,749
311	Cash Transfers	Puerto Rico Gaming Commission	2,282,000	9,266	423,392	432,658	1,849,342
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	69,341,000	-	25,816,260	25,816,260	43,524,740
317	Cash Transfers	Congressional Budget Office	3,118,000	-	760,013	760,013	2,357,988
329	Cash Transfers	Office of Socioeconomic Development	5,846,000	173,242	1,002,652	1,175,894	4,670,106