

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 2 (A)

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

Figures for period 1 through 8: July through February 2025

Data extracted on March 21, 2024

Disclaimers

- *The Puerto Rico Treasury Department (“Hacienda”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with Hacienda and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.*
- *The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.*
- *This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Nor does this document constitute an audit of compliance with any other federal law, rule, or regulation. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.*
- *Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein. Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by the Treasury Department, the Government, or any government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation or advice to any person to participate, pursue or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.*
- *By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.*
- *This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of the Treasury Department should clarification be required.*

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 8: July through February 2025*
- *Recorded Expenditures figures are not considered final FY25 expenditures.*
- *Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.*
- *Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently are not presented in this budget to recorded expenditures report.*
- *Entities classified as Cash Transfers operate outside of PRIFAS 7.5, and the recorded figures reflect transfers made to the agency rather than actual expenditures.*
- *Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.*
- *It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.*
- *Current Financial Accounting Systems encounter various deficiencies regarding their controls structure and certain measures are and will be in place to address such controls structure deficiencies.*
- *The Government of Puerto Rico is committed to provide accurate and complete information.*
- *A variety of periodic and ad-hoc reporting packages are currently distributed for different purposes and scopes. It is important to clarify the distinct scope and nature of the Budget vs. Recorded Expenditures reports provided for Central Government agencies and their operations within the General Fund. Other reports may address a broader scope beyond the General Fund and Central Government agencies, such as the FY Budget vs. Cash Outlays for Central Government, additional component units, and Non-Central Government instrumentalities. These may also incorporate other resources outside the General Fund, including Federal Funds, Special Revenue Funds, Instrumentalities' Income, entity transfers, and other sources directly related to the TSA.*
- *Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.*
- *Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.*
- *Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.*
- *This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.*
- *The enclosed information may lack certain entries and charges as of the report date due to timing differences.*
- *Budget figures are presented as net of accounting transfers as of the date of the report for all periods.*
- *Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.*
- *Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly.*

Recorded General Fund Expenditures Summary
as of March 21, 2024

	FY25 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS ¹	AMENDED	ENCUMBRANCES	EXPENSES	BALANCE
PRIFAS						
Joint Resolution - Code 111	\$ 9,832,914,000	\$ -	\$ 9,832,914,000	\$ 115,451,864	\$ 5,242,303,740	\$ 4,475,158,396
Special Appropriations - Code 141	3,229,388,000	-	3,229,388,000	9,980,361	1,388,369,898	1,831,037,741
General Fund	<u>\$ 13,062,302,000</u>	<u>\$ -</u>	<u>\$ 13,062,302,000</u>	<u>\$ 125,432,225</u>	<u>\$ 6,630,673,639</u>	<u>\$ 6,306,196,137</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 8: July through February 2025

		PRIFAS - As initially programmed			FY25 - General Fund Transfers			PRIFAS - as extracted on March 21, 2024		
		9,832,914,000	3,229,388,000	13,062,302,000	-	-	0	9,832,914,000	3,229,388,000	13,062,302,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	32,198,694	-	32,198,694	370,895	-	370,895	32,569,589	-	32,569,589
2	PR House	40,666,866	10,000	40,676,866	501,746	-	501,746	41,168,612	10,000	41,178,612
8	Office of the Comptroller	48,296,000	-	48,296,000	7,641,464	-	7,641,464	55,937,464	-	55,937,464
10	The General Court of Justice	385,204,000	14,223,000	399,427,000	19,879,923	2,685,000	22,564,923	405,083,923	16,908,000	421,991,923
11	Puerto Rico Traffic Safety Commission	-	-	-	8,936	-	8,936	8,936	-	8,936
15	Office of the Governor	16,309,000	11,800,000	28,109,000	657,924	-	657,924	16,966,924	11,800,000	28,766,924
16	Office of Management and Budget	21,479,000	-	21,479,000	123,632	678,625	802,257	21,602,632	678,625	22,281,257
17	Custody of the Office of Management and Budget	375,932,000	698,562,000	1,074,494,000	(253,127,706)	(178,248,264)	(431,375,970)	122,804,294	520,313,736	643,118,030
18	PR Planning Board	18,664,000	-	18,664,000	(698,460)	-	(698,460)	17,965,540	-	17,965,540
21	Emergency and Disaster Management Bureau	8,477,000	-	29,894,000	30,598	-	30,598	8,507,598	-	8,507,598
22	Office of The Commissioner of Insurance	-	-	-	17,622	-	17,622	17,622	-	17,622
23	Puerto Rico Department of State	11,369,000	5,000,000	16,369,000	(108,745)	-	(108,745)	11,260,255	5,000,000	16,260,255
24	Puerto Rico Department of Treasury	213,951,000	-	213,951,000	35,438,010	5,497,915	40,935,925	249,389,010	5,497,915	254,886,925
25	Custody of the Department of the Treasury	1,069,064,000	1,616,998,000	2,686,062,000	20,383,045	13,761,337	34,144,382	1,089,447,045	1,630,759,337	2,720,206,382
28	State Elections Commission	33,705,000	27,779,000	61,484,000	396,576	4,000,000	4,396,576	34,101,576	31,779,000	65,880,576
29	Puerto Rico Federal Affairs Administration	3,227,000	-	3,227,000	10,632	-	10,632	3,237,632	-	3,237,632
30	Human Resources Management & Transformation	10,307,000	35,000	10,342,000	(9,123)	-	(9,123)	10,297,877	35,000	10,332,877
31	General Services Administration	20,653,000	4,000,000	24,653,000	140,149	1,400,000	1,540,149	20,793,149	5,400,000	26,193,149
34	Commission of Investigation, Processing and Appeals	524,000	-	524,000	961	-	961	524,961	-	524,961
37	Civil Rights Commission	882,000	-	882,000	1,686	-	1,686	883,686	-	883,686
38	Puerto Rico Department of Justice	148,765,000	48,000	148,813,000	8,418,471	-	8,418,471	157,183,471	48,000	157,231,471
40	Puerto Rico Police Bureau	871,230,000	-	871,230,000	5,864,035	-	5,864,035	877,094,035	-	877,094,035
41	Special Investigations Bureau	5,756,000	-	5,756,000	82,626	-	82,626	5,838,626	-	5,838,626
42	Puerto Rico Fire Department Bureau	72,041,000	-	72,041,000	1,637,813	-	1,637,813	73,678,813	-	73,678,813
43	Puerto Rico National Guard	20,950,000	-	20,950,000	46,479	-	46,479	20,996,479	-	20,996,479
45	Department of Public Safety	270,293,000	500,000	270,793,000	(196,024)	-	(196,024)	270,096,976	500,000	270,596,976
49	Department of Transportation and Public Works	62,481,000	15,000,000	77,481,000	473,380	2,957,666	3,431,046	62,954,380	17,957,666	80,912,046
50	Department of Natural and Environmental Resources	114,953,000	14,459,000	129,412,000	13,180,774	1,019,084	14,199,858	128,133,774	15,478,084	143,611,858
55	Puerto Rico Department of Agriculture	25,276,000	12,957,000	38,233,000	184,884	(325)	184,559	25,460,884	12,956,675	38,417,559
60	Office of the Citizen's Ombudsman	3,842,000	-	3,842,000	20,732	-	20,732	3,862,732	-	3,862,732
62	Cooperative Development Commission of Puerto Rico	3,020,000	-	3,020,000	5,537	-	5,537	3,025,537	-	3,025,537
67	Puerto Rico Department of Labor and Human Resources	48,006,000	-	48,006,000	129,741	-	129,741	48,135,741	-	48,135,741
68	Puerto Rico Labor Relations Board	1,045,000	-	1,045,000	19,637	-	19,637	1,064,637	-	1,064,637
69	Puerto Rico Department of Consumer Affairs	13,936,000	155,000	14,091,000	540,097	-	540,097	14,476,097	155,000	14,631,097
70	State Insurance Fund Corporation	-	-	-	584,906	-	584,906	584,906	-	584,906
71	Department of Health	447,739,000	53,329,000	501,068,000	2,643,933	7,042,555	9,686,488	450,382,933	60,371,555	510,754,488
75	Office of the Financial Institutions Commissioner	-	-	-	17,850	-	17,850	17,850	-	17,850
78	Department of Housing	27,317,000	-	27,317,000	175,566	-	175,566	27,492,566	-	27,492,566
79	Automobile Accidents Compensation Administration	-	-	-	87,144	-	87,144	87,144	-	87,144
81	Department of Education	2,869,674,000	-	2,869,674,000	82,843,366	40,905,324	123,748,690	2,952,517,366	40,905,324	2,993,422,690
82	Institute of Puerto Rican Culture	15,072,000	3,577,000	18,649,000	182,732	-	182,732	15,254,732	3,577,000	18,831,732
87	Department of Recreation and Sports	36,048,000	1,412,000	37,460,000	325,001	-	325,001	36,373,001	1,412,000	37,785,001
90	Medical Services Administration of Puerto Rico	94,077,000	8,700,000	102,777,000	1,307,767	-	1,307,767	95,384,767	8,700,000	104,084,767
95	Mental Health and Drug Addiction Services Administration	136,185,000	14,966,000	151,151,000	150,981	(313,000)	(162,019)	136,335,981	14,653,000	150,988,981
96	Office of the Women's Advocate	5,233,000	-	5,233,000	3,347,191	-	3,347,191	8,580,191	-	8,580,191
105	Industrial Commission	-	-	-	39,482	-	39,482	39,482	-	39,482
106	Public Housing Administration	3,332,000	2,511,000	5,843,000	101,546	-	101,546	3,433,546	2,511,000	5,944,546
109	Puerto Rico School of Plastic Arts	2,989,000	-	2,989,000	(60,512)	-	(60,512)	2,928,488	-	2,928,488
119	Department of Economic Development & Commerce	23,415,000	1,350,000	24,765,000	(507,625)	3,257,071	2,749,446	22,907,375	4,607,071	27,514,446
120	Veteran's Advocate Office of Puerto Rico	4,053,000	-	4,053,000	2,690	-	2,690	4,055,690	-	4,055,690
121	Government Board of the 911 Service	-	-	-	43,478	-	43,478	43,478	-	43,478
122	Secretariat of the Department of the Family	46,086,000	2,021,000	48,107,000	254,054	-	254,054	46,340,054	2,021,000	48,361,054
123	Family and Children Administration	214,886,000	-	214,886,000	16,111,790	-	16,111,790	230,997,790	-	230,997,790
124	Child Support Administration (ASUME)	12,530,000	4,704,000	17,234,000	282,077	-	282,077	12,812,077	4,704,000	17,516,077
126	Vocational Rehabilitation Administration	28,332,000	-	28,332,000	494,474	-	494,474	28,826,474	-	28,826,474
127	Administration for Socioeconomic Development of the Family	102,631,000	-	102,631,000	72,993	-	72,993	102,703,993	-	102,703,993
137	Department of Correction and Rehabilitation	402,519,000	11,377,000	413,896,000	4,070,746	-	4,070,746	406,589,746	11,377,000	417,966,746
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	2,912	-	2,912	2,912	-	2,912
139	Parole Board	3,164,000	-	3,164,000	(38,674)	-	(38,674)	3,125,326	-	3,125,326

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for period 1 through 8: July through February 2025

		PRIFAS - As initially programmed			FY25 - General Fund Transfers			PRIFAS - as extracted on March 21, 2024		
		9,832,914,000	3,229,388,000	13,062,302,000	-	-	0	9,832,914,000	3,229,388,000	13,062,302,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
143	Ofic Protec y Defensa Pers Imp	971,000	73,000	1,044,000	5,135	-	5,135	976,135	73,000	1,049,135
152	Elderly and Retired People Advocate Office	3,689,000	-	3,689,000	114,450	-	114,450	3,803,450	-	3,803,450
153	Office for People with Disabilities	3,936,000	-	3,936,000	8,070	-	8,070	3,944,070	-	3,944,070
155	State Historic Preservation Office of Puerto Rico	3,340,000	5,469,000	8,809,000	18,268	-	18,268	3,358,268	5,469,000	8,827,268
161	Puerto Rico Infrastructure Financing Authority	2,233,000	-	2,233,000	374,168	-	374,168	2,607,168	-	2,607,168
162	Public Building Authority	-	-	-	490,976	-	490,976	490,976	-	490,976
165	Land Authority of Puerto Rico	-	-	-	20,933	-	20,933	20,933	-	20,933
167	Integral Development of the "Península de Cantera"	599,000	-	599,000	4,802	-	4,802	603,802	-	603,802
168	Puerto Rico Ports Authority	-	-	-	75,349	-	75,349	75,349	-	75,349
176	University of Puerto Rico	-	500,883,000	500,883,000	-	4,235,013	4,235,013	-	505,118,013	505,118,013
177	Land Administration of Puerto Rico	-	-	-	9,674	-	9,674	9,674	-	9,674
180	Tourism Company of Puerto Rico	-	-	-	47,052	-	47,052	47,052	-	47,052
186	Culebra Conservation and Development Authority	254,000	-	254,000	5,661	-	5,661	259,661	-	259,661
187	Puerto Rico Health Insurance Administration	747,074,000	-	747,074,000	18,813	-	18,813	747,092,813	-	747,092,813
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	4,800,000	4,800,000	128,015	-	128,015	128,015	4,800,000	4,928,015
189	Forensic Science Bureau	20,373,000	1,200,000	21,573,000	209,542	2,225,106	2,434,648	20,582,542	3,425,106	24,007,648
191	Musical Arts Corporation	5,505,000	-	5,505,000	3,057,715	2,440,000	5,497,715	8,562,715	2,440,000	11,002,715
192	Fine Arts Center Corporation	4,236,000	4,193,000	8,429,000	(74,870)	200,000	125,130	4,161,130	4,393,000	8,554,130
193	Office of Government Ethics	10,238,000	-	10,238,000	3,746	-	3,746	10,241,746	-	10,241,746
195	Economic Development Bank of PR	-	-	-	24,372	-	24,372	24,372	-	24,372
196	Puerto Rico Public Broadcasting Corporation	-	-	-	100,398	-	100,398	100,398	-	100,398
198	Agricultural Insurance Corporation	-	-	-	5,522	-	5,522	5,522	-	5,522
200	Special Independent Prosecutor's Panel	3,553,000	119,000	3,672,000	20,434	-	20,434	3,573,434	119,000	3,692,434
208	Contributions to the Municipalities	-	61,536,000	61,536,000	-	49,670,943	49,670,943	-	111,206,943	111,206,943
209	Political Parties Contributions	-	14,000,000	14,000,000	-	-	-	-	14,000,000	14,000,000
215	Puerto Rico Conservatory of Music Corporation	8,295,000	594,000	8,889,000	50,500	-	50,500	8,345,500	594,000	8,939,500
220	Correctional Health	54,348,000	-	54,348,000	317,853	-	317,853	54,665,853	-	54,665,853
221	Medical Emergency Corps Bureau	21,417,000	-	-	556,592	-	556,592	21,973,592	-	21,973,592
222	Legislative Services	1,622,898	7,854,000	9,476,898	(14,069)	-	(14,069)	1,608,829	7,854,000	9,462,829
223	Capitol Building Legislature	39,165,542	-	39,165,542	221,996	-	221,996	39,387,538	-	39,387,538
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	3,668	-	3,668	1,319,668	20,000,000	21,319,668
231	Office for the Patient's Advocate	2,095,000	-	2,095,000	23,752	-	23,752	2,118,752	-	2,118,752
235	Puerto Rico Housing Finance Corporation	8,203,000	-	8,203,000	41,165	-	41,165	8,244,165	-	8,244,165
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	3,202	-	3,202	3,202	-	3,202
238	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	1,225,000	-	-	-	1,225,000	-	1,225,000
241	Administration for Integral Development of Childhood	13,588,000	-	13,588,000	881,882	-	881,882	14,469,882	-	14,469,882
264	Corporation for the "Caño Martín Peña" Enlace Project	3,582,000	-	3,582,000	10,270	-	10,270	3,592,270	-	3,592,270
265	Roosevelt Roads Authority	1,122,000	-	1,122,000	4,402	-	4,402	1,126,402	-	1,126,402
266	Office of Public Services Affair	-	-	-	2,201	-	2,201	2,201	-	2,201
268	Puerto Rico Institute of Statistics	2,877,000	-	2,877,000	10,416	-	10,416	2,887,416	-	2,887,416
271	Puerto Rico Technology and Innovation Services	73,344,000	-	73,344,000	46,927	-	46,927	73,390,927	-	73,390,927
272	Office of the Inspector General	19,733,000	390,000	20,123,000	31,788	-	31,788	19,764,788	390,000	20,154,788
276	Puerto Rico Public Private Partnership Authority	28,268,000	-	28,268,000	9,623	-	9,623	28,277,623	-	28,277,623
277	Agricultural Enterprises Development Administration	36,565,000	37,013,000	73,578,000	166,318	(407,000)	(240,682)	36,731,318	36,606,000	73,337,318
279	Public Service Appeals Commission	2,814,000	-	2,814,000	27,073	-	27,073	2,841,073	-	2,841,073
281	Office of the Election Comptroller	3,065,000	-	3,065,000	10,515	-	10,515	3,075,515	-	3,075,515
285	Puerto Rico Integrated Transit Authority	65,273,000	45,791,000	111,064,000	2,702,881	16,788,000	19,490,881	67,975,881	62,579,000	130,554,881
286	Authority of the Port of Ponce	716,000	-	716,000	11,796	-	11,796	727,796	-	727,796
288	University of Puerto Rico Comprehensive Cancer Center	17,517,000	-	17,517,000	10,827,974	-	10,827,974	28,344,974	-	28,344,974
293	Center for Diabetes Research, Education, and Medical Services	803,000	-	803,000	4,521	-	4,521	807,521	-	807,521
295	Fiscal Agency & Financial Advisory Authority	37,169,000	-	37,169,000	5,236,332	976,950	6,213,282	42,405,332	976,950	43,382,282
297	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	59,401,000	-	-	-	59,401,000	-	59,401,000
298	Public Service Regulatory Board	8,759,000	-	8,759,000	(523,412)	-	(523,412)	8,235,588	-	8,235,588
303	Convention Center of District Authority	-	-	-	2,650	-	2,650	2,650	-	2,650
310	Municipal Finance Corporation	-	-	-	490	0	490	490	-	490
311	Puerto Rico Gaming Commission	2,282,000	-	2,282,000	(22,673)	-	(22,673)	2,259,327	-	2,259,327
312	Retirement Board of the Government of Puerto Rico	55,599,000	-	55,599,000	62,597	19,228,000	19,290,597	55,661,597	19,228,000	74,889,597
317	Congressional Budget Office	3,118,000	-	3,118,000	-	-	-	3,118,000	-	3,118,000
329	Office of Socioeconomic Development	5,846,000	-	5,846,000	18,730	-	18,730	5,864,730	-	5,864,730

Period 1 - July
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	17,022,074	552,800,637	9,263,091,289	5.62%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,615,460	29,954,129	8.03%
2	Cash Transfers	PR House	41,168,612	-	3,316,000	37,852,612	8.05%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,931,645	52,005,819	7.03%
10	Partial Visibility - Pavroll	The General Court of Justice	405,083,923	-	24,014,655	381,069,268	5.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	318,907	900,513	15,747,504	5.31%
16	Full Visibility	Office of Management and Budget	21,602,632	104,761	1,249,303	20,248,569	5.78%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	122,804,294	-	-	122,804,294	0.00%
18	Full Visibility	PR Planning Board	17,965,540	43,215	970,055	16,952,271	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	118,397	225,720	8,163,481	2.65%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	637,309	486,698	10,136,249	4.32%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	9,363,521	240,025,489	3.75%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	7,815,135	1,081,631,910	0.72%
28	Full Visibility	State Elections Commission	34,101,576	53,935	1,581,163	32,466,478	4.64%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	357,350	2,880,282	11.04%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	2,276	642,206	9,653,396	6.24%
31	Full Visibility	General Services Administration	20,793,149	215,560	1,055,794	19,521,795	5.08%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,971	33,796	489,195	6.44%
37	Full Visibility	Civil Rights Commission	883,686	218,139	45,387	620,159	5.14%
38	Full Visibility	Puerto Rico Department of Justice	157,183,471	681,436	9,636,855	146,865,180	6.13%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	1,873,814	54,742,990	820,477,231	6.24%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	45,240	419,974	5,373,411	7.19%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	197,100	6,810,426	66,671,287	9.24%
43	Full Visibility	Puerto Rico National Guard	20,996,479	11,615	987,156	19,997,708	4.70%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	41,163	19,325,433	250,730,380	7.15%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	-	4,135,287	58,819,093	6.57%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	495,802	4,939,417	122,698,555	3.85%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	1,729	1,733,605	23,725,550	6.81%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	101,904	248,847	3,511,982	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	39,957	96,976	2,888,604	3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,841,264	44,294,477	7.98%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	92,021	972,616	8.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	1,044,879	13,431,218	7.22%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	24,587,821	425,795,112	5.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,940,628	25,551,938	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	180,591,149	2,771,926,217	6.12%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,186,205	14,068,527	7.78%
87	Full Visibility	Department of Recreation and Sports	36,373,001	617,334	1,985,404	33,770,263	5.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	8,018,905	87,365,862	8.41%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	5,835,089	130,500,892	4.28%
96	Full Visibility	Office of the Women's Advocate	8,580,191	462,291	179,440	7,938,460	2.09%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	231,703	3,201,843	6.75%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,948	2,693,540	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,306,892	20,600,483	10.07%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	371	70,248	3,985,072	1.73%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	-	2,681,252	43,658,802	5.79%
123	Full Visibility	Family and Children Administration	230,997,790	856,580	6,474,444	223,666,766	2.80%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	163,520	756,444	11,892,114	5.90%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	591,013	906,161	27,329,300	3.14%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	119,478	5,626,734	96,957,780	5.48%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	6,835,277	24,050,434	375,704,035	5.92%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 1 - July
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
			9,832,914,000	17,022,074	552,800,637	9,263,091,289	5.62%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	22,840	221,743	2,880,744	7.10%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	976,135	-	31,536	944,599	3.23%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	-	95,025	3,708,425	2.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	22,417	168,591	3,753,062	4.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	3,348	101,853	3,253,067	3.03%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,643	2,425,525	6.97%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	555,133	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,651	239,010	7.95%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,259,357	684,833,456	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,659,938	18,922,604	8.06%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	450,759	8,111,956	5.26%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	339,351	3,821,779	8.16%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	822,953	9,418,793	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,813	3,285,621	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	689,158	7,656,342	8.26%
220	Cash Transfers	Correctional Health	54,665,853	-	4,370,637	50,295,216	8.00%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	91,087	1,830,233	20,052,271	8.33%
222	Cash Transfers	Legislative Services	1,608,829	-	125,925	1,482,904	7.83%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,461,436	37,926,102	3.71%
225	Cash Transfers	Legislative Donations Studies	1,319,668	27,561	69,671	1,222,437	5.28%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	12,765	128,867	1,977,120	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	7,577,671	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,211,025	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	-	475,630	13,994,252	3.29%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	3,592,270	-	291,038	3,301,233	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	1,035,240	8.09%
266	Cash Transfers	Office of Public Services Affair	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,653,660	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,764,633	353,389	71,272,905	0.48%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,607,731	18,157,057	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,289,869	25,987,754	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	4,083,392	32,647,926	11.12%
279	Full Visibility	Public Service Appeals Commission	2,841,073	55,207	208,583	2,577,283	7.34%
281	Full Visibility	Office of the Election Comptroller	3,075,515	20,916	220,397	2,834,202	7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	5,365,463	62,610,418	7.89%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	691,721	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	12,123,256	16,221,718	42.77%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	742,277	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,998,194	39,407,138	7.07%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	54,574,669	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	4,873	796,328	7,434,387	9.67%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	3,151	95,679	2,160,498	4.23%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	5,687,305	49,974,292	10.22%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	143,184	328,769	5,392,776	5.61%

Period 1 - July

Data extracted on March 21, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	5,443,450	206,456,404	3,017,488,145	6.39%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,908,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	520,313,736	-	-	520,313,736	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	5,000,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,630,759,337	-	122,780,085	1,507,979,252	7.53%
28	Full Visibility	State Elections Commission	31,779,000	37,700	-	31,741,300	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	-	-	5,400,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	-	-	15,478,084	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	96,052	11,914,119	946,504	91.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	60,371,555	-	119,696	60,251,859	0.20%
81	Full Visibility - External FS	Department of Education	40,905,324	-	-	40,905,324	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	1,412,000	-	49,000	1,363,000	3.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	199,213	14,453,787	1.36%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	4,607,071	-	-	4,607,071	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	30,000	1,991,000	1.48%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	95,240	-	4,608,760	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	5,214,458	474,042	5,688,500	4.17%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	464,421,269	8.06%
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%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	4,999,800	106,207,143	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	7,215,863	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	3,007,306	33,598,694	8.22%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	62,579,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	19,228,000	0.00%

Period 1 - July
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	22,465,525	759,257,042	12,280,579,434	5.81%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,615,460	29,954,129	8.03%
2	Cash Transfers	PR House	41,178,612	-	3,316,000	37,862,612	8.05%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,931,645	52,005,819	7.03%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	24,014,655	397,977,268	5.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	318,907	900,513	27,547,504	3.13%
16	Full Visibility	Office of Management and Budget	22,281,257	104,761	1,249,303	20,927,194	5.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	643,118,030	-	-	643,118,030	0.00%
18	Full Visibility	PR Planning Board	17,965,540	43,215	970,055	16,952,271	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	118,397	225,720	8,163,481	2.65%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	637,309	486,698	15,136,249	2.99%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	9,363,521	245,523,404	3.67%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	130,595,220	2,589,611,162	4.80%
28	Full Visibility	State Elections Commission	65,880,576	91,635	1,581,163	64,207,778	2.40%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	357,350	2,880,282	11.04%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	2,276	642,206	9,688,396	6.22%
31	Full Visibility	General Services Administration	26,193,149	215,560	1,055,794	24,921,795	4.03%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,971	33,796	489,195	6.44%
37	Full Visibility	Civil Rights Commission	883,686	218,139	45,387	620,159	5.14%
38	Full Visibility	Puerto Rico Department of Justice	157,231,471	681,436	9,636,855	146,913,180	6.13%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	1,873,814	54,742,990	820,477,231	6.24%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	45,240	419,974	5,373,411	7.19%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	197,100	6,810,426	66,671,287	9.24%
43	Full Visibility	Puerto Rico National Guard	20,996,479	11,615	987,156	19,997,708	4.70%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	41,163	19,325,433	251,230,380	7.14%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	-	4,135,287	76,776,759	5.11%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	495,802	4,939,417	138,176,639	3.44%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	97,781	13,647,724	24,672,054	35.52%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	101,904	248,847	3,511,982	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	39,957	96,976	2,888,604	3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,841,264	44,294,477	7.98%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	92,021	972,616	8.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	1,044,879	13,586,218	7.14%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	510,754,488	-	24,707,517	486,046,971	4.84%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,940,628	25,551,938	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	180,591,149	2,812,831,541	6.03%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,186,205	17,645,527	6.30%
87	Full Visibility	Department of Recreation and Sports	37,785,001	617,334	2,034,404	35,133,263	5.38%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	8,018,905	96,065,862	7.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	6,034,302	144,954,679	4.00%
96	Full Visibility	Office of the Women's Advocate	8,580,191	462,291	179,440	7,938,460	2.09%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	231,703	5,712,843	3.90%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,948	2,693,540	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	2,306,892	25,207,554	8.38%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	371	70,248	3,985,072	1.73%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	-	2,711,252	45,649,802	5.61%
123	Full Visibility	Family and Children Administration	230,997,790	856,580	6,474,444	223,666,766	2.80%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	258,760	756,444	16,500,874	4.32%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	591,013	906,161	27,329,300	3.14%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	119,478	5,626,734	96,957,780	5.48%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	12,049,736	24,524,475	381,392,535	5.87%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 1 - July
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	22,465,525	759,257,042	12,280,579,434	5.81%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	22,840	221,743	2,880,744	7.10%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,049,135	-	31,536	1,017,599	3.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	-	95,025	3,708,425	2.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	22,417	168,591	3,753,062	4.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	3,348	101,853	8,722,067	1.15%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,643	2,425,525	6.97%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	555,133	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	464,421,269	8.06%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,651	239,010	7.95%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,259,357	684,833,456	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,659,938	22,347,710	6.91%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	450,759	10,551,956	4.10%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	339,351	8,214,779	3.97%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	822,953	9,418,793	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,813	3,404,621	7.79%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	4,999,800	106,207,143	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	737,420	8,202,080	8.25%
220	Cash Transfers	Correctional Health	54,665,853	-	4,370,637	50,295,216	8.00%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	91,087	1,830,233	20,052,271	8.33%
222	Cash Transfers	Legislative Services	9,462,829	-	764,062	8,698,767	8.07%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,461,436	37,926,102	3.71%
225	Cash Transfers	Legislative Donations Studies	21,319,668	27,561	19,569,671	1,722,437	91.79%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	12,765	128,867	1,977,120	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	7,577,671	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,211,025	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	-	475,630	13,994,252	3.29%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,301,233	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	1,035,240	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,653,660	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,764,633	353,389	71,272,905	0.48%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,607,731	18,547,057	7.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,289,869	25,987,754	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	7,090,698	66,246,620	9.67%
279	Full Visibility	Public Service Appeals Commission	2,841,073	55,207	208,583	2,577,283	7.34%
281	Full Visibility	Office of the Election Comptroller	3,075,515	20,916	220,397	2,834,202	7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	5,365,463	125,189,418	4.11%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	691,721	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	12,123,256	16,221,718	42.77%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	742,277	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	2,998,194	40,384,088	6.91%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	54,574,669	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	4,873	796,328	7,434,387	9.67%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	3,151	95,679	2,160,498	4.23%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	5,687,305	69,202,292	7.59%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	143,184	328,769	5,392,776	5.61%

Period 2 - August
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	30,984,711	702,739,170	8,529,367,407	7.15%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,603,442	27,350,687	7.99%
2	Cash Transfers	PR House	41,168,612	-	3,300,499	34,552,114	8.02%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,913,454	48,092,365	7.00%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	52,742,121	328,327,148	13.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	23,575	1,659,477	14,064,451	9.78%
16	Full Visibility	Office of Management and Budget	21,602,632	28,588	1,338,670	18,881,311	6.20%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	122,804,294	-	-	122,804,294	0.00%
18	Full Visibility	PR Planning Board	17,965,540	7,006	1,408,625	15,536,640	7.84%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	150,535	438,649	7,574,297	5.16%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	164,848	748,775	9,222,625	6.65%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	16,619,072	223,406,418	6.66%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	12,001,356	1,069,630,554	1.10%
28	Full Visibility	State Elections Commission	34,101,576	305,265	3,503,388	28,657,825	10.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	218,250	2,662,033	6.74%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	395,263	733,972	8,524,160	7.13%
31	Full Visibility	General Services Administration	20,793,149	234,052	1,060,711	18,227,032	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	11,418	41,101	436,676	7.83%
37	Full Visibility	Civil Rights Commission	883,686	(20,099)	57,078	583,180	6.46%
38	Full Visibility	Puerto Rico Department of Justice	157,183,471	2,184,556	13,010,610	131,670,014	8.28%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	8,684,446	76,336,852	735,455,933	8.70%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	61,902	499,889	4,811,620	8.56%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	492,563	7,887,220	58,291,504	10.70%
43	Full Visibility	Puerto Rico National Guard	20,996,479	6,146	1,926,554	18,065,009	9.18%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	167,446	19,539,499	231,023,435	7.23%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	-	5,577,491	53,241,602	8.86%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	394,393	11,244,448	111,059,714	8.78%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	408,720	2,054,266	21,262,564	8.07%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(11,795)	282,035	3,241,741	7.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(6,778)	196,915	2,698,467	6.51%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,419,844	39,874,632	9.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	105,734	866,881	9.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	1,352,576	12,078,642	9.34%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	26,265,997	399,529,114	5.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,617,644	22,934,294	9.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	176,017,672	2,595,908,544	5.96%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,169,133	12,899,394	7.66%
87	Full Visibility	Department of Recreation and Sports	36,373,001	68,627	4,618,556	29,083,081	12.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,902,360	79,463,502	8.28%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	8,110,738	122,390,153	5.95%
96	Full Visibility	Office of the Women's Advocate	8,580,191	378,345	351,981	7,208,133	4.10%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	222,148	2,979,695	6.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	235,036	2,458,503	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,248,185	18,352,299	9.81%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	628,737	178,867	3,177,467	4.41%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	144,202	8,093,082	35,421,518	17.46%
123	Full Visibility	Family and Children Administration	230,997,790	10,941,689	8,942,912	203,782,165	3.87%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	226,948	799,607	10,865,559	6.24%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	160,371	1,871,530	25,297,400	6.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	195,191	5,927,488	90,835,100	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	2,704,633	45,457,846	327,541,556	11.18%

Period 2 - August

Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	30,984,711	702,739,170	8,529,367,407	7.15%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%
139	Full Visibility	Parole Board	3,125,326	1,295	231,924	2,647,525	7.42%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	12,536	30,816	901,247	3.16%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,502	187,936	3,458,987	4.94%
153	Full Visibility	Office for People with Disabilities	3,944,070	51,884	208,037	3,493,141	5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	368,808	2,884,259	10.98%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	2,244,182	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	506,465	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,481	218,529	7.89%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	622,575,099	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,654,338	17,268,266	8.04%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	448,609	7,663,347	5.24%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	336,712	3,485,067	8.09%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	823,697	8,595,095	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	2,997,909	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	687,558	6,968,784	8.24%
220	Cash Transfers	Correctional Health	54,665,853	-	2,963,993	47,331,223	5.42%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	334,710	1,980,689	17,736,873	9.01%
222	Cash Transfers	Legislative Services	1,608,829	-	129,225	1,353,680	8.03%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	22,151,568	15,774,533	56.24%
225	Cash Transfers	Legislative Donations Studies	1,319,668	111,070	108,199	1,003,168	8.20%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	129,193	155,232	1,692,695	7.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,911,178	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,197,050	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	61,389	630,381	13,302,482	4.36%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,010,195	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	944,077	8.09%
266	Cash Transfers	Office of Public Services Affair	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,419,904	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	922,775	406,839	69,943,291	0.55%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,607,731	16,549,326	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,289,869	23,697,886	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	2,417,246	30,230,679	6.58%
279	Full Visibility	Public Service Appeals Commission	2,841,073	29,088	201,035	2,347,159	7.08%
281	Full Visibility	Office of the Election Comptroller	3,075,515	53,364	255,740	2,525,099	8.32%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	36,837,911	25,772,508	54.19%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	655,646	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,423,256	14,798,462	5.02%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	677,034	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,997,347	36,409,790	7.07%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	49,748,338	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	67,618	756,451	6,610,318	9.19%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	7,055	181,284	1,972,158	8.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	2,746,353	47,227,938	4.93%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	10,439	393,055	4,989,283	6.70%

Period 2 - August

Data extracted on March 21, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	6,925,222	144,142,444	2,866,420,479	4.46%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,908,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	520,313,736	-	-	520,313,736	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	4,780,663	(1,200)	220,537	-0.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,630,759,337	-	84,535,347	1,423,443,905	5.18%
28	Full Visibility	State Elections Commission	31,779,000	1,006,410	37,740	30,697,150	0.12%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	-	-	5,400,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	-	-	15,478,084	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	30,062	28,489	887,953	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	60,371,555	-	2,338,832	57,913,027	3.87%
81	Full Visibility - External FS	Department of Education	40,905,324	-	-	40,905,324	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	581,263	2,995,738	16.25%
87	Full Visibility	Department of Recreation and Sports	1,412,000	16,470	223,080	1,123,450	15.80%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	3,441,857	11,011,930	23.49%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	4,607,071	-	-	4,607,071	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	95,828	6,413	1,888,760	0.32%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,943,874	2,916	2,661,971	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	505,118,013	-	40,696,744	423,724,526	8.06%
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%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	4,999,800	101,207,343	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	6,577,725	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	3,007,306	30,591,388	8.22%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	1,301,750	61,277,250	2.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	19,228,000	0.00%

Period 2 - August
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	37,909,933	846,881,614	11,395,787,886	6.48%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,603,442	27,350,687	7.99%
2	Cash Transfers	PR House	41,178,612	-	3,302,124	34,560,489	8.02%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,913,454	48,092,365	7.00%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	52,742,121	345,235,148	12.50%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	23,575	1,659,477	25,864,451	5.77%
16	Full Visibility	Office of Management and Budget	22,281,257	28,588	1,338,670	19,559,936	6.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	643,118,030	-	-	643,118,030	0.00%
18	Full Visibility	PR Planning Board	17,965,540	7,006	1,408,625	15,536,640	7.84%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	150,535	438,649	7,574,297	5.16%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	4,945,511	747,575	9,443,163	4.60%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	16,619,072	228,904,333	6.52%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	96,536,703	2,493,074,459	3.55%
28	Full Visibility	State Elections Commission	65,880,576	1,311,675	3,541,128	59,354,975	5.38%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	218,250	2,662,033	6.74%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	395,263	733,972	8,559,160	7.10%
31	Full Visibility	General Services Administration	26,193,149	234,052	1,060,711	23,627,032	4.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	11,418	41,101	436,676	7.83%
37	Full Visibility	Civil Rights Commission	883,686	(20,099)	57,078	583,180	6.46%
38	Full Visibility	Puerto Rico Department of Justice	157,231,471	2,184,556	13,010,610	131,718,014	8.27%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	8,684,446	76,336,852	735,455,933	8.70%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	61,902	499,889	4,811,620	8.56%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	492,563	7,887,220	58,291,504	10.70%
43	Full Visibility	Puerto Rico National Guard	20,996,479	6,146	1,926,554	18,065,009	9.18%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	167,446	19,539,499	231,523,435	7.22%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	-	5,577,491	71,199,268	6.89%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	394,393	11,244,448	126,537,799	7.83%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	438,782	2,082,755	22,150,517	5.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(11,795)	282,035	3,241,741	7.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(6,778)	196,915	2,698,467	6.51%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,419,844	39,874,632	9.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	105,734	866,881	9.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	1,352,576	12,233,642	9.24%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	510,754,488	-	28,604,829	457,442,141	5.60%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,617,644	22,934,294	9.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	176,017,672	2,636,813,868	5.88%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,750,396	15,895,131	9.29%
87	Full Visibility	Department of Recreation and Sports	37,785,001	85,097	4,841,636	30,206,531	12.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,902,360	88,163,502	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	11,552,595	133,402,084	7.65%
96	Full Visibility	Office of the Women's Advocate	8,580,191	378,345	351,981	7,208,133	4.10%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	222,148	5,490,695	3.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	235,036	2,458,503	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	2,248,185	22,959,370	8.17%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	628,737	178,867	3,177,467	4.41%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	240,030	8,099,494	37,310,278	16.75%
123	Full Visibility	Family and Children Administration	230,997,790	10,941,689	8,942,912	203,782,165	3.87%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	2,170,822	802,522	13,527,530	4.58%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	160,371	1,871,530	25,297,400	6.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	195,191	5,927,488	90,835,100	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	1,756,550	46,405,929	333,230,056	11.10%

Period 2 - August
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	37,909,933	846,881,614	11,395,787,886	6.48%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%
139	Full Visibility	Parole Board	3,125,326	1,295	231,924	2,647,525	7.42%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	12,536	30,816	974,247	2.94%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,502	187,936	3,458,987	4.94%
153	Full Visibility	Office for People with Disabilities	3,944,070	51,884	208,037	3,493,141	5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	368,808	8,353,259	4.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	2,244,182	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	506,465	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	423,724,526	8.06%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,481	218,529	7.89%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	622,575,099	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,654,338	20,693,372	6.89%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	448,609	10,103,347	4.08%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	336,712	7,878,067	3.94%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	823,697	8,595,095	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	3,116,909	7.79%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	4,999,800	101,207,343	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	735,820	7,466,259	8.23%
220	Cash Transfers	Correctional Health	54,665,853	-	2,963,993	47,331,223	5.42%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	334,710	1,980,689	17,736,873	9.01%
222	Cash Transfers	Legislative Services	9,462,829	-	767,362	7,931,405	8.11%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	22,151,568	15,774,533	56.24%
225	Cash Transfers	Legislative Donations Studies	21,319,668	111,070	108,199	1,503,168	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	129,193	155,232	1,692,695	7.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,911,178	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,197,050	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	61,389	630,381	13,302,482	4.36%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,010,195	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	944,077	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,419,904	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	922,775	406,839	69,943,291	0.55%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,607,731	16,939,326	7.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,289,869	23,697,886	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	5,424,553	60,822,067	7.40%
279	Full Visibility	Public Service Appeals Commission	2,841,073	29,088	201,035	2,347,159	7.08%
281	Full Visibility	Office of the Election Comptroller	3,075,515	53,364	255,740	2,525,099	8.32%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	38,139,661	87,049,758	29.21%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	655,646	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,423,256	14,798,462	5.02%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	677,034	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	2,997,347	37,386,740	6.91%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	49,748,338	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	67,618	756,451	6,610,318	9.19%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	7,055	181,284	1,972,158	8.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	2,746,353	66,455,938	3.67%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	10,439	393,055	4,989,283	6.70%

Period 3 - September
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
			9,832,914,000	30,601,116	629,572,725	7,869,193,566	6.40%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,617,954	24,732,733	8.04%
2	Cash Transfers	PR House	41,168,612	-	3,308,237	31,243,877	8.04%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,902,870	44,189,495	6.98%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	25,380,589	302,946,558	6.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	87,189	913,368	13,063,895	5.38%
16	Full Visibility	Office of Management and Budget	21,602,632	15,555	1,109,499	17,756,257	5.14%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	122,804,294	-	-	122,804,294	0.00%
18	Full Visibility	PR Planning Board	17,965,540	199,825	890,044	14,446,771	4.95%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	18,827	288,601	7,266,869	3.39%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	115,695	692,417	8,414,513	6.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	17,838,056	205,568,361	7.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	14,727,181	1,054,903,372	1.35%
28	Full Visibility	State Elections Commission	34,101,576	601,923	1,756,051	26,299,851	5.15%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	262,977	2,399,056	8.12%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	2,000	687,827	7,834,334	6.68%
31	Full Visibility	General Services Administration	20,793,149	1,789,246	1,147,964	15,289,822	5.52%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,536)	36,326	401,886	6.92%
37	Full Visibility	Civil Rights Commission	883,686	(11,085)	98,062	496,204	11.10%
38	Full Visibility	Puerto Rico Department of Justice	157,183,471	(318,822)	11,386,629	120,602,207	7.24%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	12,304,233	70,865,889	652,285,811	8.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	14,465	474,490	4,322,664	8.13%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	121,787	7,379,763	50,789,954	10.02%
43	Full Visibility	Puerto Rico National Guard	20,996,479	62,373	1,161,145	16,841,490	5.53%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	7,537	19,939,905	211,075,993	7.38%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	2,413,000	4,525,646	46,302,956	7.19%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	473,719	4,729,272	105,856,723	3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(22,299)	1,997,614	19,287,250	7.85%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(14,476)	258,790	2,997,427	6.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	35,044	213,191	2,450,231	7.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	1,356	3,802,598	36,070,679	7.90%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	1,000	62,847	803,034	5.90%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	965,362	11,113,279	6.67%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	39,640,161	359,888,953	8.80%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,915,162	21,019,132	6.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	196,325,325	2,399,583,220	6.65%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,178,363	11,721,031	7.72%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(139,129)	2,956,984	26,265,225	8.13%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,907,730	71,555,772	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	10,435,434	111,954,720	7.65%
96	Full Visibility	Office of the Women's Advocate	8,580,191	(101,088)	343,958	6,965,263	4.01%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	222,232	2,757,463	6.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	213,218	2,245,285	7.28%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,076,958	16,275,341	9.07%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,794)	257,170	3,023,092	6.34%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	734,288	2,823,983	31,863,247	6.09%
123	Full Visibility	Family and Children Administration	230,997,790	4,910,205	15,240,401	183,631,560	6.60%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(21,254)	834,052	10,052,761	6.51%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(313,616)	1,991,990	23,619,027	6.91%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	687,662	7,838,382	82,309,056	7.63%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	2,826,318	26,704,448	298,010,790	6.57%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 3 - September
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	30,601,116	629,572,725	7,869,193,566	6.40%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(2,811)	223,050	2,427,286	7.14%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	986	34,556	865,705	3.54%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	300	101,660	3,357,027	2.67%
153	Full Visibility	Office for People with Disabilities	3,944,070	32,736	188,836	3,271,569	4.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	145,644	2,738,615	4.34%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	346,294	1,897,888	13.28%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	457,796	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,438	198,092	7.87%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	560,316,741	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,655,263	15,613,004	8.04%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	444,093	7,219,254	5.19%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	296,327	3,188,740	7.12%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	788,475	7,806,620	7.70%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	2,710,196	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	687,558	6,281,226	8.24%
220	Cash Transfers	Correctional Health	54,665,853	44,000	4,700,665	42,586,557	8.60%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(230)	1,911,513	15,825,589	8.70%
222	Cash Transfers	Legislative Services	1,608,829	-	116,225	1,237,455	7.22%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,470,205	14,304,328	3.73%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(22,906)	58,906	967,168	4.46%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(20,220)	146,579	1,566,335	6.92%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,244,684	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,183,075	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	365,668	515,705	12,421,110	3.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,719,158	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	852,915	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,186,147	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	3,877,639	352,140	65,713,512	0.48%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,583,750	14,965,577	8.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,274,513	21,423,373	8.04%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,274,883	26,955,797	8.92%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(29,350)	238,211	2,138,298	8.38%
281	Full Visibility	Office of the Election Comptroller	3,075,515	17,595	257,277	2,250,227	8.37%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,401,870	23,370,638	3.53%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	619,571	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	2,335,600	12,462,862	8.24%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	107,067	569,967	13.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,928,510	33,481,280	6.91%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,920,133	41,828,204	13.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(18,915)	805,883	5,823,350	9.79%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(940)	170,338	1,802,761	7.54%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,193,686	43,034,252	7.53%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,357,988	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(19,584)	369,183	4,639,684	6.29%

Period 3 - September
Data extracted on March 21, 2024

Special Appropriations - General Fund			FY25	FY25	FY25	FY25	FY25
			3,229,388,000	4,717,946	166,628,131	2,695,076,603	5.16%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	7,563	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,908,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	520,313,736	-	-	520,313,736	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(2,385,009)	2,393,009	212,538	47.86%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,630,759,337	-	92,101,541	1,331,342,365	5.65%
28	Full Visibility	State Elections Commission	31,779,000	6,675,468	3,239,672	20,782,010	10.19%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	1,211,800	-	4,188,200	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	-	856,833	14,621,252	5.54%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	3,604	26,687	857,662	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	60,371,555	-	4,064,425	53,848,602	6.73%
81	Full Visibility - External FS	Department of Education	40,905,324	-	-	40,905,324	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,705,106	8.13%
87	Full Visibility	Department of Recreation and Sports	1,412,000	(2,925)	23,897	1,102,478	1.69%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	709,126	10,302,805	4.84%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	4,607,071	-	-	4,607,071	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	222,020	251,020	1,415,720	12.42%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(58,929)	300,085	2,420,814	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	505,118,013	-	40,696,744	383,027,782	8.06%
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%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	4,999,800	96,207,543	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,365,200	9,328,800	9.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	5,939,588	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	(67,833)	30,659,221	-0.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	61,277,250	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	13,742,000	5,486,000	71.47%

Period 3 - September
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	35,319,061	796,200,856	10,564,270,170	6.10%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,617,954	24,732,733	8.04%
2	Cash Transfers	PR House	41,178,612	-	3,309,049	31,251,439	8.04%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,902,870	44,189,495	6.98%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	25,380,589	319,854,558	6.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	87,189	913,368	24,863,895	3.18%
16	Full Visibility	Office of Management and Budget	22,281,257	15,555	1,109,499	18,434,882	4.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	643,118,030	-	-	643,118,030	0.00%
18	Full Visibility	PR Planning Board	17,965,540	199,825	890,044	14,446,771	4.95%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	18,827	288,601	7,266,869	3.39%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(2,269,314)	3,085,426	8,627,051	18.98%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	17,838,056	211,066,276	7.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	106,828,722	2,386,245,737	3.93%
28	Full Visibility	State Elections Commission	65,880,576	7,277,391	4,995,723	47,081,861	7.58%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	262,977	2,399,056	8.12%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	2,000	687,827	7,869,334	6.66%
31	Full Visibility	General Services Administration	26,193,149	3,001,046	1,147,964	19,478,022	4.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,536)	36,326	401,886	6.92%
37	Full Visibility	Civil Rights Commission	883,686	(11,085)	98,062	496,204	11.10%
38	Full Visibility	Puerto Rico Department of Justice	157,231,471	(318,822)	11,386,629	120,650,207	7.24%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	12,304,233	70,865,889	652,285,811	8.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	14,465	474,490	4,322,664	8.13%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	121,787	7,379,763	50,789,954	10.02%
43	Full Visibility	Puerto Rico National Guard	20,996,479	62,373	1,161,145	16,841,490	5.53%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	7,537	19,939,905	211,575,993	7.37%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	2,413,000	4,525,646	64,260,622	5.59%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	473,719	5,586,104	120,477,975	3.89%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(18,695)	2,024,300	20,144,912	5.27%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(14,476)	258,790	2,997,427	6.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	35,044	213,191	2,450,231	7.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	1,356	3,802,598	36,070,679	7.90%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	1,000	62,847	803,034	5.90%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	965,362	11,268,279	6.60%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	510,754,488	-	43,704,586	413,737,555	8.56%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,915,162	21,019,132	6.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	196,325,325	2,440,488,544	6.56%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,468,994	14,426,137	7.80%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(142,054)	2,980,881	27,367,703	7.89%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,907,730	80,255,772	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	11,144,559	122,257,525	7.38%
96	Full Visibility	Office of the Women's Advocate	8,580,191	(101,088)	343,958	6,965,263	4.01%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	222,232	5,268,463	3.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	213,218	2,245,285	7.28%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	2,076,958	20,882,412	7.55%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,794)	257,170	3,023,092	6.34%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	956,308	3,075,003	33,278,967	6.36%
123	Full Visibility	Family and Children Administration	230,997,790	4,910,205	15,240,401	183,631,560	6.60%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	(80,183)	1,134,137	12,473,575	6.47%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(313,616)	1,991,990	23,619,027	6.91%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	687,662	7,838,382	82,309,056	7.63%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	1,878,235	27,652,531	303,699,290	6.62%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 3 - September
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	35,319,061	796,200,856	10,564,270,170	6.10%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(2,811)	223,050	2,427,286	7.14%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	986	34,556	938,705	3.29%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	300	101,660	3,357,027	2.67%
153	Full Visibility	Office for People with Disabilities	3,944,070	32,736	188,836	3,271,569	4.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	145,644	8,207,615	1.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	346,294	1,897,888	13.28%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	457,796	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	383,027,782	8.06%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,438	198,092	7.87%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	560,316,741	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,655,263	19,038,110	6.89%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	444,093	9,659,254	4.04%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	296,327	7,581,740	3.46%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	788,475	7,806,620	7.70%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	2,829,196	7.79%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	4,999,800	96,207,543	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,365,200	9,328,800	9.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	735,820	6,730,439	8.23%
220	Cash Transfers	Correctional Health	54,665,853	44,000	4,700,665	42,586,557	8.60%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(230)	1,911,513	15,825,589	8.70%
222	Cash Transfers	Legislative Services	9,462,829	-	754,362	7,177,042	7.97%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,470,205	14,304,328	3.73%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(22,906)	58,906	1,467,168	0.28%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(20,220)	146,579	1,566,335	6.92%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,244,684	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,183,075	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	365,668	515,705	12,421,110	3.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,719,158	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	852,915	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	4,402	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,186,147	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	3,877,639	352,140	65,713,512	0.48%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,583,750	15,355,577	7.86%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,274,513	21,423,373	8.04%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	3,207,049	57,615,017	4.37%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(29,350)	238,211	2,138,298	8.38%
281	Full Visibility	Office of the Election Comptroller	3,075,515	17,595	257,277	2,250,227	8.37%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	2,401,870	84,647,888	1.84%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	619,571	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	2,335,600	12,462,862	8.24%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	107,067	569,967	13.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	2,928,510	34,458,230	6.75%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,920,133	41,828,204	13.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(18,915)	805,883	5,823,350	9.79%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(940)	170,338	1,802,761	7.54%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	17,935,686	48,520,252	23.95%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,357,988	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(19,584)	369,183	4,639,684	6.29%

Period 4 - October
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	(4,546,516)	624,029,653	7,249,712,623	6.35%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,609,888	22,122,845	8.01%
2	Cash Transfers	PR House	41,168,612	-	3,299,767	27,944,110	8.02%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	10,601,897	33,587,598	18.95%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	30,954,376	271,992,182	7.64%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(92,748)	1,056,281	12,100,362	6.23%
16	Full Visibility	Office of Management and Budget	21,602,632	400,168	1,332,352	16,023,737	6.17%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	122,804,294	-	-	122,804,294	0.00%
18	Full Visibility	PR Planning Board	17,965,540	15,804	976,302	13,454,665	5.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	(42,110)	360,479	6,948,500	4.24%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(187,471)	650,071	7,951,913	5.77%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	998	15,321,967	190,245,397	6.14%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	22,709,254	1,032,194,118	2.08%
28	Full Visibility	State Elections Commission	34,101,576	(198,661)	2,268,815	24,229,697	6.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	204,567	2,194,489	6.32%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(145,029)	812,456	7,166,906	7.89%
31	Full Visibility	General Services Administration	20,793,149	(321,163)	1,332,113	14,278,871	6.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,056	42,587	358,243	8.11%
37	Full Visibility	Civil Rights Commission	883,686	(11,525)	50,007	457,721	5.66%
38	Full Visibility	Puerto Rico Department of Justice	157,183,471	98,637	11,165,122	109,338,448	7.10%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(5,028,016)	70,865,162	586,448,665	8.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(33,310)	480,261	3,875,713	8.23%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	55,032	7,262,137	43,472,784	9.86%
43	Full Visibility	Puerto Rico National Guard	20,996,479	15,220	2,989,212	13,837,058	14.24%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	(6,981)	20,014,738	191,068,236	7.41%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	4,062	3,942,149	42,356,746	6.26%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	3,093,849	5,594,137	97,168,737	4.37%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(78,048)	1,840,727	17,524,571	7.23%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(23,980)	265,048	2,756,359	6.86%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(20,040)	200,355	2,269,917	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,844,951	32,225,728	7.99%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(25)	91,998	711,062	8.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	7,707	967,100	10,138,473	6.68%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	26,643,974	333,244,979	5.92%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	343	2,554,903	18,463,887	9.29%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	182,501,111	2,217,082,109	6.18%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,181,108	10,539,923	7.74%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(112,694)	2,289,050	24,088,870	6.29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,895,567	63,660,205	8.28%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	8,798,550	103,156,170	6.45%
96	Full Visibility	Office of the Women's Advocate	8,580,191	775,459	375,295	5,814,508	4.37%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	220,390	2,537,073	6.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	2,017,730	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,186,287	14,089,054	9.54%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(141,292)	212,602	2,951,782	5.24%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(485,914)	3,314,949	29,034,212	7.15%
123	Full Visibility	Family and Children Administration	230,997,790	(419,449)	18,755,472	165,295,537	8.12%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	390,932	928,137	8,733,692	7.24%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	652,359	3,475,950	19,490,717	12.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,124,479	7,164,155	74,020,423	6.98%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	(1,947,196)	30,115,605	269,842,382	7.41%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 4 - October

Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	(4,546,516)	624,029,653	7,249,712,623	6.35%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(9,044)	227,179	2,209,150	7.27%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	7,270	29,372	829,063	3.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	40,557	134,112	3,182,357	3.53%
153	Full Visibility	Office for People with Disabilities	3,944,070	(11,281)	219,327	3,063,523	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	128,510	2,610,105	3.83%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	1,716,544	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	409,127	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	49,246	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,438	177,654	7.87%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,257,892	498,058,849	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,655,142	13,957,862	8.04%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	444,093	6,775,160	5.19%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	315,230	2,873,510	7.58%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	7,000,759	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	2,422,483	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	688,614	5,592,612	8.25%
220	Cash Transfers	Correctional Health	54,665,853	-	4,182,619	38,403,939	7.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(177,483)	2,009,512	13,993,559	9.15%
222	Cash Transfers	Legislative Services	1,608,829	-	122,725	1,114,730	7.63%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	12,845,970	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(22,995)	114,575	875,587	8.68%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(23,210)	145,401	1,444,145	6.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	5,578,190	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,169,100	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(12,203)	1,373,041	11,060,272	9.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,428,120	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	761,752	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,952,391	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,589,773)	1,888,350	65,414,936	2.57%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,583,721	13,381,855	8.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	19,138,623	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,152,017	23,803,780	8.58%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(27,941)	(95,231)	2,261,470	-3.35%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(39,649)	266,837	2,023,040	8.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,412,382	20,958,255	3.55%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	583,496	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	656,888	11,805,974	2.32%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	30,113	539,854	3.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,975,945	30,505,336	7.02%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	39,600,667	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	6,603	599,322	5,217,424	7.28%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	692	152,352	1,649,717	6.74%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,155,238	38,879,014	7.47%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,104,650	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(28,513)	356,938	4,311,260	6.09%

Period 4 - October

Data extracted on March 21, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,390,201	(215,279)	171,203,638	2,524,088,245	5.30%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	6,750	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	500,000	16,408,000	2.96%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	520,313,736	-	-	520,313,736	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	85,850	(8,400)	135,088	-0.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,630,759,337	-	88,913,741	1,242,428,624	5.45%
28	Full Visibility	State Elections Commission	31,779,000	1,666,126	5,968,337	13,147,546	18.78%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	31,650	3,350	90.43%
31	Full Visibility	General Services Administration	5,400,000	-	-	4,188,200	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	53,244	7,956	14,560,052	0.05%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(4,695)	36,403	825,955	0.28%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	60,371,555	-	4,724,029	49,124,573	7.82%
81	Full Visibility - External FS	Department of Education	40,905,324	-	-	40,905,324	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,414,475	8.13%
87	Full Visibility	Department of Recreation and Sports	1,412,000	(2,925)	2,925	1,102,478	0.21%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	368,528	9,934,277	2.52%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	4,607,071	-	694,149	3,912,922	15.07%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	36,979	151,161	1,227,580	7.48%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(1,101,775)	1,218,020	2,304,570	25.89%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	342,331,038	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	2,225,106	1,200,000	64.96%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	21,435,772	74,771,772	19.28%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,289,240	7,039,560	16.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	5,301,450	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	22,350	367,650	5.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	-	30,659,221	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	61,277,250	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	5,486,000	0.00%

Period 4 - October
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	(4,761,795)	795,233,291	9,773,798,666	6.09%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,609,888	22,122,845	8.01%
2	Cash Transfers	PR House	41,178,612	-	3,300,580	27,950,860	8.02%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	10,601,897	33,587,598	18.95%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	31,454,376	288,400,182	7.45%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	(92,748)	1,056,281	23,900,362	3.67%
16	Full Visibility	Office of Management and Budget	22,281,257	400,168	1,332,352	16,702,362	5.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	643,118,030	-	-	643,118,030	0.00%
18	Full Visibility	PR Planning Board	17,965,540	15,804	976,302	13,454,665	5.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	(42,110)	360,479	6,948,500	4.24%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(101,621)	641,671	8,087,001	3.95%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	998	15,321,967	195,743,312	6.01%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	111,622,995	2,274,622,742	4.10%
28	Full Visibility	State Elections Commission	65,880,576	1,467,465	8,237,152	37,377,243	12.50%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	204,567	2,194,489	6.32%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(145,029)	844,106	7,170,256	8.17%
31	Full Visibility	General Services Administration	26,193,149	(321,163)	1,332,113	18,467,071	5.09%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,056	42,587	358,243	8.11%
37	Full Visibility	Civil Rights Commission	883,686	(11,525)	50,007	457,721	5.66%
38	Full Visibility	Puerto Rico Department of Justice	157,231,471	98,637	11,165,122	109,386,448	7.10%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(5,028,016)	70,865,162	586,448,665	8.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(33,310)	480,261	3,875,713	8.23%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	55,032	7,262,137	43,472,784	9.86%
43	Full Visibility	Puerto Rico National Guard	20,996,479	15,220	2,989,212	13,837,058	14.24%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	(6,981)	20,014,738	191,568,236	7.40%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	4,062	3,942,149	60,314,412	4.87%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	3,147,093	5,602,093	111,728,789	3.90%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(82,743)	1,877,129	18,350,525	4.89%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(23,980)	265,048	2,756,359	6.86%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(20,040)	200,355	2,269,917	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,844,951	32,225,728	7.99%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(25)	91,998	711,062	8.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	7,707	967,100	10,293,473	6.61%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	510,754,488	-	31,368,003	382,369,552	6.14%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	343	2,554,903	18,463,887	9.29%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	182,501,111	2,257,987,433	6.10%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,471,739	12,954,398	7.82%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(115,619)	2,291,975	25,191,347	6.07%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,895,567	72,360,205	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	9,167,078	113,090,447	6.07%
96	Full Visibility	Office of the Women's Advocate	8,580,191	775,459	375,295	5,814,508	4.37%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	220,390	5,048,073	3.71%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	2,017,730	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	2,880,436	18,001,976	10.47%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(141,292)	212,602	2,951,782	5.24%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	(448,934)	3,466,110	30,261,792	7.17%
123	Full Visibility	Family and Children Administration	230,997,790	(419,449)	18,755,472	165,295,537	8.12%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	(710,844)	2,146,157	11,038,262	12.25%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	652,359	3,475,950	19,490,717	12.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,124,479	7,164,155	74,020,423	6.98%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	(2,895,280)	31,063,688	275,530,882	7.43%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 4 - October
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	(4,761,795)	795,233,291	9,773,798,666	6.09%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(9,044)	227,179	2,209,150	7.27%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	7,270	29,372	902,063	2.80%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	40,557	134,112	3,182,357	3.53%
153	Full Visibility	Office for People with Disabilities	3,944,070	(11,281)	219,327	3,063,523	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	128,510	8,079,105	1.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	1,716,544	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	409,127	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	342,331,038	8.06%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	49,246	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	20,438	177,654	7.87%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,257,892	498,058,849	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	3,880,248	15,157,862	16.16%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	444,093	9,215,160	4.04%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	315,230	7,266,510	3.69%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	7,000,759	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	2,541,483	7.79%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	21,435,772	74,771,772	19.28%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,289,240	7,039,560	16.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,876	5,993,562	8.24%
220	Cash Transfers	Correctional Health	54,665,853	-	4,182,619	38,403,939	7.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(177,483)	2,009,512	13,993,559	9.15%
222	Cash Transfers	Legislative Services	9,462,829	-	760,862	6,416,180	8.04%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	12,845,970	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(22,995)	114,575	1,375,587	0.54%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(23,210)	145,401	1,444,145	6.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	5,578,190	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,169,100	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(12,203)	1,373,041	11,060,272	9.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,428,120	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	761,752	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,952,391	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,589,773)	1,888,350	65,414,936	2.57%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,606,071	13,749,505	7.97%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	19,138,623	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	3,152,017	54,463,001	4.30%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(27,941)	(95,231)	2,261,470	-3.35%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(39,649)	266,837	2,023,040	8.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	2,412,382	82,235,505	1.85%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	583,496	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	656,888	11,805,974	2.32%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	30,113	539,854	3.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	2,975,945	31,482,286	6.86%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	39,600,667	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	6,603	599,322	5,217,424	7.28%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	692	152,352	1,649,717	6.74%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	4,155,238	44,365,014	5.55%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,104,650	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(28,513)	356,938	4,311,260	6.09%

Period 5 - November
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	(3,404,945)	744,768,553	6,508,349,014	7.57%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	3,001,798	19,121,047	9.22%
2	Cash Transfers	PR House	41,168,612	-	3,829,102	24,115,008	9.30%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,062,678	29,524,920	7.26%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	30,945,621	241,046,562	7.64%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	16,966,924	429,750	1,147,517	10,523,095	6.76%
16	Full Visibility	Office of Management and Budget	21,602,632	62,653	1,644,431	14,316,653	7.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	122,804,294	-	-	122,804,294	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(15,376)	1,284,146	12,185,895	7.15%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	69,753	331,224	6,547,523	3.89%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	4,812	684,208	7,262,893	6.08%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	15,881,970	174,363,428	6.37%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	5,912,047	1,026,282,071	0.54%
28	Full Visibility	State Elections Commission	34,101,576	(28,324)	3,161,483	21,096,539	9.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	254,624	1,939,864	7.86%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(81,504)	872,439	6,375,971	8.47%
31	Full Visibility	General Services Administration	20,793,149	(403,266)	1,588,267	13,093,871	7.64%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(4,748)	46,750	316,241	8.91%
37	Full Visibility	Civil Rights Commission	883,686	(11,302)	58,037	410,986	6.57%
38	Full Visibility	Puerto Rico Department of Justice	157,183,471	(333,317)	12,963,092	96,708,672	8.25%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(1,909,236)	79,604,628	508,753,273	9.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(6,755)	523,838	3,358,630	8.97%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	154,081	9,115,416	34,203,288	12.37%
43	Full Visibility	Puerto Rico National Guard	20,996,479	(12,460)	1,253,740	12,595,778	5.97%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	(40,256)	22,566,556	168,541,936	8.35%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	75,963	5,084,785	37,195,997	8.08%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	1,886,799	16,961,643	78,320,295	13.24%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	2,254	2,198,469	15,323,848	8.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(22,469)	315,956	2,462,872	8.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(18,026)	239,370	2,048,573	7.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,489,067	27,736,661	9.33%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	110,802	600,260	10.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	1,158,793	8,979,680	8.00%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	27,339,060	305,905,919	6.07%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,345,959	16,118,099	8.53%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	286,816,825	1,930,265,284	9.71%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	1,353,684	9,186,240	8.87%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(107,815)	2,581,260	21,615,425	7.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	9,438,623	54,221,582	9.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	9,679,358	93,476,812	7.10%
96	Full Visibility	Office of the Women's Advocate	8,580,191	(304,692)	539,367	5,579,833	6.29%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	240,490	2,296,583	7.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	258,243	1,759,487	8.82%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,498,806	11,590,248	10.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,115)	203,961	2,849,936	5.03%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(131,597)	3,532,433	25,633,376	7.62%
123	Full Visibility	Family and Children Administration	230,997,790	(1,782,756)	16,716,620	150,361,673	7.24%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(83,630)	1,091,082	7,726,239	8.52%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	310,388	2,380,448	16,799,882	8.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(158,476)	7,998,290	66,180,609	7.79%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	(141,767)	31,417,352	238,566,797	7.73%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

Period 5 - November
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	(3,404,945)	744,768,553	6,508,349,014	7.57%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	195	267,020	1,941,935	8.54%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	880	36,132	792,051	3.70%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(37,685)	194,259	3,025,783	5.11%
153	Full Visibility	Office for People with Disabilities	3,944,070	(30,089)	227,194	2,866,417	5.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	555,656	2,054,450	16.55%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	187,225	1,529,319	7.18%
162	Cash Transfers	Public Building Authority	490,976	-	490,976	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	53,471	355,656	8.86%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	2,194	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	26,299	151,355	10.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,278,705	435,780,144	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	128,015	-	100.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,875,404	12,082,457	9.11%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	534,671	6,240,489	6.24%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	354,421	2,519,090	8.52%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	920,407	6,080,353	8.99%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	308,347	2,114,137	8.63%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	742,266	4,850,347	8.89%
220	Cash Transfers	Correctional Health	54,665,853	173	5,275,578	33,128,187	9.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(2,516)	2,515,628	11,480,447	11.45%
222	Cash Transfers	Legislative Services	1,608,829	-	155,989	958,742	9.70%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,685,954	11,160,016	4.28%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(46,005)	145,272	776,320	11.01%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(40,658)	188,275	1,296,527	8.89%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	707,659	4,870,531	8.58%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,155,125	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(32,242)	595,767	10,496,747	4.12%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	301,308	2,126,813	8.39%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	95,565	666,188	8.48%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	244,172	1,708,219	8.46%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(489,040)	1,646,396	64,257,580	2.24%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,615,509	11,766,346	8.17%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,357,373	16,781,250	8.34%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,440,812	20,362,968	9.37%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(1,967)	244,676	2,018,761	8.61%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(6,876)	275,367	1,754,549	8.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,697,531	18,260,724	3.97%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	47,871	535,625	6.58%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,587,724	10,218,250	5.60%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	71,438	468,417	8.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,995,944	27,509,392	7.07%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	37,373,129	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(3,367)	430,760	4,790,031	5.23%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	490	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	8,594	164,505	1,476,618	7.28%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,440,956	34,438,059	7.98%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,851,313	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(20,741)	467,312	3,864,689	7.97%

Period 5 - November
Data extracted on March 21, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,390,201	(929,966)	180,182,389	2,344,835,822	5.58%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,938	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,408,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	300,059	288,566	90,000	42.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	520,313,736	-	-	520,313,736	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	(53)	135,141	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,630,759,337	-	87,810,238	1,154,618,386	5.38%
28	Full Visibility	State Elections Commission	31,779,000	(1,515,415)	4,442,969	10,219,993	13.98%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	475	2,875	1.36%
31	Full Visibility	General Services Administration	5,400,000	35,420	29,580	4,123,200	0.55%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	81,405	10,395	14,468,252	0.07%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(754)	20,452	806,257	0.16%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	60,371,555	-	7,121,476	42,003,097	11.80%
81	Full Visibility - External FS	Department of Education	40,905,324	-	13,874	40,891,450	0.03%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,123,844	8.13%
87	Full Visibility	Department of Recreation and Sports	1,412,000	(2,925)	11,153	1,094,250	0.79%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	431,844	9,502,432	2.95%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	4,607,071	-	-	3,912,922	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	356,725	35,581	835,274	1.76%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	289,561	253,363	1,761,646	5.39%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(474,042)	474,042	5,688,500	4.17%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	301,634,294	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	1,200,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	8,799,800	65,971,972	7.91%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	895,000	6,144,560	6.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	4,663,313	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	367,650	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	8,924,408	21,734,813	24.38%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	17,967,689	43,309,561	28.71%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	976,950	-	100.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	5,486,000	0.00%

Period 5 - November
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	(4,334,911)	924,950,942	8,853,182,635	7.08%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	3,001,798	19,121,047	9.22%
2	Cash Transfers	PR House	41,178,612	-	3,829,915	24,120,945	9.30%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,062,678	29,524,920	7.26%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	30,945,621	257,454,562	7.33%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	28,766,924	429,750	1,147,517	22,323,095	3.99%
16	Full Visibility	Office of Management and Budget	22,281,257	362,713	1,932,997	14,406,653	8.68%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	643,118,030	-	-	643,118,030	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(15,376)	1,284,146	12,185,895	7.15%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	69,753	331,224	6,547,523	3.89%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	4,812	684,155	7,398,034	4.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	15,881,970	179,861,343	6.23%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	93,722,285	2,180,900,457	3.45%
28	Full Visibility	State Elections Commission	65,880,576	(1,543,740)	7,604,452	31,316,532	11.54%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	254,624	1,939,864	7.86%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(81,504)	872,914	6,378,846	8.45%
31	Full Visibility	General Services Administration	26,193,149	(367,846)	1,617,847	17,217,071	6.18%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(4,748)	46,750	316,241	8.91%
37	Full Visibility	Civil Rights Commission	883,686	(11,302)	58,037	410,986	6.57%
38	Full Visibility	Puerto Rico Department of Justice	157,231,471	(333,317)	12,963,092	96,756,672	8.24%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(1,909,236)	79,604,628	508,753,273	9.08%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(6,755)	523,838	3,358,630	8.97%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	154,081	9,115,416	34,203,288	12.37%
43	Full Visibility	Puerto Rico National Guard	20,996,479	(12,460)	1,253,740	12,595,778	5.97%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	(40,256)	22,566,556	169,041,936	8.34%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	75,963	5,084,785	55,153,663	6.28%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	1,968,204	16,972,038	92,788,546	11.82%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	1,500	2,218,920	16,130,105	5.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(22,469)	315,956	2,462,872	8.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(18,026)	239,370	2,048,573	7.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,489,067	27,736,661	9.33%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	110,802	600,260	10.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	1,158,793	9,134,680	7.92%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	510,754,488	-	34,460,536	347,909,016	6.75%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,345,959	16,118,099	8.53%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	286,830,699	1,971,156,734	9.58%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,644,315	11,310,083	8.73%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(110,740)	2,592,413	22,709,674	6.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	9,438,623	62,921,582	9.07%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	10,111,202	102,979,244	6.70%
96	Full Visibility	Office of the Women's Advocate	8,580,191	(304,692)	539,367	5,579,833	6.29%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	240,490	4,807,583	4.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	258,243	1,759,487	8.82%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	2,498,806	15,503,170	9.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,115)	203,961	2,849,936	5.03%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	225,128	3,568,014	26,468,650	7.38%
123	Full Visibility	Family and Children Administration	230,997,790	(1,782,756)	16,716,620	150,361,673	7.24%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	205,932	1,344,445	9,487,885	7.68%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	310,388	2,380,448	16,799,882	8.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(158,476)	7,998,290	66,180,609	7.79%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	(615,809)	31,891,394	244,255,297	7.63%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

Period 5 - November
Data extracted on March 21, 2024

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	(4,334,911)	924,950,942	8,853,182,635	7.08%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	195	267,020	1,941,935	8.54%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	880	36,132	865,051	3.44%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(37,685)	194,259	3,025,783	5.11%
153	Full Visibility	Office for People with Disabilities	3,944,070	(30,089)	227,194	2,866,417	5.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	555,656	7,523,450	6.29%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	187,225	1,529,319	7.18%
162	Cash Transfers	Public Building Authority	490,976	-	490,976	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	53,471	355,656	8.86%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	301,634,294	8.06%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	2,194	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	26,299	151,355	10.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,278,705	435,780,144	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	128,015	4,800,000	2.60%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,875,404	13,282,457	7.81%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	534,671	8,680,489	4.86%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	354,421	6,912,090	4.14%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	920,407	6,080,353	8.99%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	308,347	2,233,137	8.35%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	8,799,800	65,971,972	7.91%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	895,000	6,144,560	6.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	790,528	5,203,034	8.84%
220	Cash Transfers	Correctional Health	54,665,853	173	5,275,578	33,128,187	9.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(2,516)	2,515,628	11,480,447	11.45%
222	Cash Transfers	Legislative Services	9,462,829	-	794,126	5,622,054	8.39%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,685,954	11,160,016	4.28%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(46,005)	145,272	1,276,320	0.68%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(40,658)	188,275	1,296,527	8.89%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	707,659	4,870,531	8.58%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,155,125	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(32,242)	595,767	10,496,747	4.12%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	301,308	2,126,813	8.39%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	95,565	666,188	8.48%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	244,172	1,708,219	8.46%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(489,040)	1,646,396	64,257,580	2.24%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,615,509	12,133,996	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,357,373	16,781,250	8.34%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	12,365,221	42,097,780	16.86%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(1,967)	244,676	2,018,761	8.61%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(6,876)	275,367	1,754,549	8.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	20,665,220	61,570,285	15.83%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	47,871	535,625	6.58%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,587,724	10,218,250	5.60%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	71,438	468,417	8.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	3,972,894	27,509,392	9.16%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	37,373,129	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(3,367)	430,760	4,790,031	5.23%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	490	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	8,594	164,505	1,476,618	7.28%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	4,440,956	39,924,059	5.93%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,851,313	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(20,741)	467,312	3,864,689	7.97%

Period 6 - December
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	(21,747,350)	674,289,463	5,855,806,902	6.86%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,602,215	16,518,832	7.99%
2	Cash Transfers	PR House	41,168,612	-	3,299,056	20,815,952	8.01%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,905,271	25,619,649	6.98%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	24,637,988	216,408,573	6.08%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(639,594)	1,634,965	9,527,724	9.64%
16	Full Visibility	Office of Management and Budget	21,602,632	(247,733)	1,411,878	13,152,508	6.54%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	122,804,294	-	-	122,804,294	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(74,236)	888,882	11,371,248	4.95%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,507,598	(89,071)	442,392	6,194,202	5.20%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(199,678)	947,089	6,515,481	8.41%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	13,220,226	161,143,202	5.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	9,595,302	1,016,686,769	0.88%
28	Full Visibility	State Elections Commission	34,101,576	(74,777)	2,045,536	19,125,780	6.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	249,583	1,690,281	7.71%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(106,860)	759,206	5,723,624	7.37%
31	Full Visibility	General Services Administration	20,793,149	(435,206)	1,425,142	12,103,935	6.85%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(877)	35,967	281,152	6.85%
37	Full Visibility	Civil Rights Commission	883,686	(8,111)	48,843	370,255	5.53%
38	Full Visibility	Puerto Rico Department of Justice	157,183,471	(944,730)	12,341,161	85,312,241	7.85%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	877,094,035	(4,171,880)	66,465,412	446,459,741	7.58%
41	Partial Visibility - Payroll	Special Investigations Bureau	5,838,626	(21,203)	506,453	2,873,380	8.67%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	73,678,813	(423,326)	7,235,560	27,391,053	9.82%
43	Full Visibility	Puerto Rico National Guard	20,996,479	9,705	984,743	11,601,330	4.69%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	(41,800)	22,551,229	146,032,506	8.35%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	(1,189,667)	5,083,787	33,301,877	8.08%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	(1,866,224)	9,377,769	70,808,750	7.32%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(917)	1,809,664	13,515,101	7.11%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	8,241	328,744	2,125,888	8.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,358)	185,382	1,884,548	6.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	10,960	3,924,255	23,801,446	8.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(49)	47,732	552,577	4.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(5,000)	959,456	8,025,225	6.63%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	41,299,528	264,606,391	9.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,196,466	13,921,633	7.99%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	220,747,897	1,709,517,388	7.48%
82	Full Visibility	Institute of Puerto Rican Culture	15,254,732	-	1,083,627	8,102,613	7.10%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(174,758)	2,209,841	19,580,342	6.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,912,519	46,309,063	8.30%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	9,227,506	84,249,306	6.77%
96	Full Visibility	Office of the Women's Advocate	8,580,191	449,898	413,409	4,716,526	4.82%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	324,059	1,972,524	9.44%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,531,932	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,208,910	9,381,338	9.64%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(8,705)	181,098	2,677,542	4.47%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(129,802)	2,807,752	22,955,426	6.06%
123	Full Visibility	Family and Children Administration	230,997,790	(9,009,761)	21,813,491	137,557,944	9.44%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(89,393)	832,841	6,982,792	6.50%

Period 6 - December
Data extracted on March 21, 2024

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	(21,747,350)	674,289,463	5,855,806,902	6.86%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(510,050)	1,843,411	15,466,521	6.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(52,063)	6,199,616	60,033,056	6.04%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	(446,689)	24,796,343	214,217,143	6.10%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	(4,623)	226,570	1,719,988	7.25%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	1,271	41,297	749,482	4.23%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(20,665)	166,358	2,880,089	4.37%
153	Full Visibility	Office for People with Disabilities	3,944,070	(21,644)	179,745	2,708,316	4.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	(31,754)	2,086,204	-0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	1,347,976	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	306,988	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,194	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	22,477	128,879	8.66%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,108,935	373,671,209	8.31%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,657,373	10,425,084	8.05%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	444,093	5,796,396	5.19%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	315,807	2,203,283	7.59%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	5,274,492	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	1,826,424	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	688,566	4,161,781	8.25%
220	Cash Transfers	Correctional Health	54,665,853	(173)	5,246,888	27,881,472	9.60%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	21,973,592	(26,373)	1,799,223	9,707,598	8.19%
222	Cash Transfers	Legislative Services	1,608,829	-	123,658	835,084	7.69%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	9,701,659	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(18,128)	98,641	695,807	7.47%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(24,940)	145,421	1,176,047	6.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	4,204,038	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,141,150	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	12,519	516,651	9,967,577	3.57%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,835,775	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	575,025	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,474,463	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,171,754)	22,763,399	42,665,935	31.02%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,583,693	10,182,653	8.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	14,496,500	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,153,095	17,209,873	8.58%
279	Full Visibility	Public Service Appeals Commission	2,841,073	71,213	245,514	1,702,034	8.64%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(17,111)	236,936	1,534,724	7.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,405,033	15,855,691	3.54%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	499,550	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,459,750	8,758,500	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	401,500	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,760,958	23,748,434	8.87%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,672,629	29,700,500	12.92%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	1,485	538,428	4,250,118	6.54%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(5,070)	172,724	1,308,964	7.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,130,103	30,307,956	7.42%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,597,975	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(18,640)	363,716	3,519,612	6.20%

Period 6 - December
Data extracted on March 21, 2024

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,229,388,000	(5,168,591)	132,308,171	2,217,696,242	4.10%
141			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,125	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,408,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	(254,412)	254,412	90,000	37.49%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	520,313,736	-	-	520,313,736	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	135,141	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,630,759,337	-	69,224,195	1,085,394,190	4.24%
28	Full Visibility	State Elections Commission	31,779,000	(4,551,001)	5,067,698	9,703,296	15.95%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	1,425	1,450	4.07%
31	Full Visibility	General Services Administration	5,400,000	452,000	-	3,671,200	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	32,095	13,840	14,422,317	0.09%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(1,720)	56,000	751,978	0.43%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	60,371,555	-	3,891,205	38,111,892	6.45%
81	Full Visibility - External FS	Department of Education	40,905,324	-	9,890	40,881,560	0.02%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,833,213	8.13%
87	Full Visibility	Department of Recreation and Sports	1,412,000	(2,925)	2,925	1,094,250	0.21%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	377,072	9,125,360	2.57%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	4,607,071	-	-	3,912,922	0.00%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	79,641	141,259	614,374	6.99%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	499,857	499,549	762,239	10.62%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(1,422,125)	1,422,125	5,688,500	12.50%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	260,937,551	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	1,200,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	200,000	4,193,000	4.55%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	4,999,800	60,972,172	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	304,425	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	4,025,175	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	97,950	269,700	25.12%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	18,760,575	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	43,309,561	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	-	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	5,486,000	0.00%

Period 6 - December
Data extracted on March 21, 2024

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	(26,915,941)	806,597,634	8,073,503,143	6.18%
GF			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,602,215	16,518,832	7.99%
2	Cash Transfers	PR House	41,178,612	-	3,299,869	20,821,077	8.01%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,905,271	25,619,649	6.98%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	24,637,988	232,816,573	5.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	(639,594)	1,634,965	21,327,724	5.68%
16	Full Visibility	Office of Management and Budget	22,281,257	(502,146)	1,666,291	13,242,508	7.48%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	643,118,030	-	-	643,118,030	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(74,236)	888,882	11,371,248	4.95%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,507,598	(89,071)	442,392	6,194,202	5.20%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(199,678)	947,089	6,650,622	5.82%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	13,220,226	166,641,117	5.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	78,819,498	2,102,080,959	2.90%
28	Full Visibility	State Elections Commission	65,880,576	(4,625,778)	7,113,234	28,829,076	10.80%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	249,583	1,690,281	7.71%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(106,860)	760,631	5,725,074	7.36%
31	Full Visibility	General Services Administration	26,193,149	16,794	1,425,142	15,775,135	5.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(877)	35,967	281,152	6.85%
37	Full Visibility	Civil Rights Commission	883,686	(8,111)	48,843	370,255	5.53%
38	Full Visibility	Puerto Rico Department of Justice	157,231,471	(944,730)	12,341,161	85,360,241	7.85%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	877,094,035	(4,171,880)	66,465,412	446,459,741	7.58%
41	Partial Visibility - Payroll	Special Investigations Bureau	5,838,626	(21,203)	506,453	2,873,380	8.67%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	73,678,813	(423,326)	7,235,560	27,391,053	9.82%
43	Full Visibility	Puerto Rico National Guard	20,996,479	9,705	984,743	11,601,330	4.69%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	(41,800)	22,551,229	146,532,506	8.33%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	(1,189,667)	5,083,787	51,259,543	6.28%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	(1,834,129)	9,391,609	85,231,067	6.54%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(2,638)	1,865,664	14,267,079	4.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	8,241	328,744	2,125,888	8.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,358)	185,382	1,884,548	6.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	10,960	3,924,255	23,801,446	8.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(49)	47,732	552,577	4.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	(5,000)	959,456	8,180,225	6.56%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	510,754,488	-	45,190,733	302,718,283	8.85%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,196,466	13,921,633	7.99%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	220,757,787	1,750,398,947	7.37%
82	Full Visibility	Institute of Puerto Rican Culture	18,831,732	-	1,374,258	9,935,825	7.30%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(177,683)	2,212,766	20,674,592	5.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,912,519	55,009,063	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	9,604,578	93,374,666	6.36%
96	Full Visibility	Office of the Women's Advocate	8,580,191	449,898	413,409	4,716,526	4.82%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	324,059	4,483,524	5.45%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,531,932	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	2,208,910	13,294,260	8.03%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(8,705)	181,098	2,677,542	4.47%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	(50,162)	2,949,011	23,569,800	6.10%
123	Full Visibility	Family and Children Administration	230,997,790	(9,009,761)	21,813,491	137,557,944	9.44%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	410,463	1,332,390	7,745,031	7.61%

Period 6 - December
Data extracted on March 21, 2024

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,062,302,000	(26,915,941)	806,597,634	8,073,503,143	6.18%
GF			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(510,050)	1,843,411	15,466,521	6.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(52,063)	6,199,616	60,033,056	6.04%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	(1,868,814)	26,218,468	219,905,643	6.27%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	(4,623)	226,570	1,719,988	7.25%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	1,271	41,297	822,482	3.94%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(20,665)	166,358	2,880,089	4.37%
153	Full Visibility	Office for People with Disabilities	3,944,070	(21,644)	179,745	2,708,316	4.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	(31,754)	7,555,204	-0.36%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	1,347,976	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	306,988	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	260,937,551	8.06%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,194	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	22,477	128,879	8.66%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,108,935	373,671,209	8.31%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,657,373	11,625,084	6.90%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	444,093	8,236,396	4.04%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	515,807	6,396,283	6.03%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	5,274,492	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,945,424	7.79%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	4,999,800	60,972,172	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,828	4,466,206	8.24%
220	Cash Transfers	Correctional Health	54,665,853	(173)	5,246,888	27,881,472	9.60%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	21,973,592	(26,373)	1,799,223	9,707,598	8.19%
222	Cash Transfers	Legislative Services	9,462,829	-	761,795	4,860,259	8.05%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	9,701,659	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(18,128)	98,641	1,195,807	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(24,940)	145,421	1,176,047	6.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	4,204,038	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,141,150	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	12,519	516,651	9,967,577	3.57%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,835,775	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	575,025	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	4,402	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,474,463	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,171,754)	22,763,399	42,665,935	31.02%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,681,643	10,452,353	8.34%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	14,496,500	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,127,333	35,970,448	8.35%
279	Full Visibility	Public Service Appeals Commission	2,841,073	71,213	245,514	1,702,034	8.64%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(17,111)	236,936	1,534,724	7.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	2,405,033	59,165,252	1.84%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	499,550	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,459,750	8,758,500	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	401,500	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	3,760,958	23,748,434	8.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,672,629	29,700,500	12.92%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	1,485	538,428	4,250,118	6.54%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(5,070)	172,724	1,308,964	7.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	4,130,103	35,793,956	5.51%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,597,975	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(18,640)	363,716	3,519,612	6.20%

Period 7 - January
Data extracted on March 21, 2024

			FY24	FY24	FY24	FY24	FY24
			9,832,914,000	61,642,413	700,676,349	5,210,098,232	7.13%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,601,497	13,917,335	7.99%
2	Cash Transfers	PR House	41,168,612	-	3,302,808	17,513,144	8.02%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,914,575	21,705,074	7.00%
10	Partial Visiblity - Pavroll	The General Court of Justice	405,083,923	-	35,364,361	181,044,212	8.73%
11	Full Visiblity	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visiblity	Office of the Governor	16,966,924	24,202	1,438,043	8,065,479	8.48%
16	Full Visiblity	Office of Management and Budget	21,602,632	702,057	1,787,755	10,662,696	8.28%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	122,804,294	-	-	122,804,294	0.00%
18	Full Visiblity	PR Planning Board	17,965,540	758,041	1,571,114	120,475,139	8.75%
21	Full Visiblity	Emergency and Disaster Management Bureau	8,507,598	254,432	554,806	10,562,010	6.52%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visiblity	Puerto Rico Department of State	11,260,255	940,060	408,852	5,166,569	3.63%
24	Full Visiblity - External FS	Puerto Rico Department of Treasury	249,389,010	-	13,109,606	148,033,595	5.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	6,711,819	1,009,974,949	0.62%
28	Full Visiblity	State Elections Commission	34,101,576	41,966	2,824,406	16,259,408	8.28%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	348,962	1,341,319	10.78%
30	Full Visiblity	Human Resources Management & Transformation	10,297,877	381,364	771,974	4,570,287	7.50%
31	Full Visiblity	General Services Administration	20,793,149	385,988	1,190,287	10,527,659	5.72%
34	Full Visiblity	Commission of Investigation, Processing and Appeals	524,961	3,422	42,562	235,168	8.11%
37	Full Visiblity	Civil Rights Commission	883,686	(26,248)	63,107	333,396	7.14%
38	Full Visiblity	Puerto Rico Department of Justice	157,183,471	157,157	13,953,991	71,201,093	8.88%
40	Partial Visiblity - Pavroll	Puerto Rico Police Bureau	877,094,035	9,614,893	82,839,035	354,005,813	9.44%
41	Partial Visiblity - Pavroll	Special Investigation Bureau	5,838,626	36,953	446,698	2,389,729	7.65%
42	Partial Visiblity - Pavroll	Puerto Rico Fire Department Bureau	73,678,813	434,935	8,971,213	17,984,905	12.18%
43	Full Visiblity	Puerto Rico National Guard	20,996,479	13,474	3,997,124	7,590,732	19.04%
45	Partial Visiblity - Operations	Department of Public Safety	270,096,976	90,887	21,614,326	124,327,293	8.00%
49	Full Visiblity	Department of Transportation and Public Works	62,954,380	(576,414)	6,163,444	27,714,846	9.79%
50	Full Visiblity	Department of Natural and Environmental Resources	128,133,774	11,933,045	16,341,284	42,534,421	12.75%
55	Full Visiblity	Puerto Rico Department of Agriculture	25,460,884	3,608	1,970,834	11,540,660	7.74%
60	Full Visiblity	Office of the Citizen's Ombudsman	3,862,732	236,368	267,418	1,622,101	6.92%
62	Full Visiblity	Cooperative Development Commission of Puerto Rico	3,025,537	81,709	196,446	1,606,393	6.49%
67	Full Visiblity	Puerto Rico Department of Labor and Human Resources	48,135,741	(981)	5,388,393	18,414,034	11.19%
68	Full Visiblity	Puerto Rico Labor Relations Board	1,064,637	(15)	107,101	445,492	10.06%
69	Full Visiblity	Puerto Rico Department of Consumer Affairs	14,476,097	(199)	1,338,848	6,686,575	9.25%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visiblity - External FS	Department of Health	450,382,933	-	40,648,774	223,957,617	9.03%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visiblity	Department of Housing	27,492,566	(172)	2,624,036	11,297,769	9.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visiblity - External FS	Department of Education	2,952,517,366	-	169,204,603	1,540,312,785	5.73%
82	Full Visiblity	Institute of Puerto Rican Culture	15,254,732	-	1,170,323	6,932,290	7.67%
87	Full Visiblity	Department of Recreation and Sports	36,373,001	2,644,525	2,209,793	14,726,024	6.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,905,533	38,403,530	8.29%
95	Full Visiblity - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	10,169,518	74,079,787	7.46%
96	Full Visiblity	Office of the Women's Advocate	8,580,191	673,610	432,788	3,610,129	5.04%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visiblity	Public Housing Administration	3,433,546	-	220,342	1,752,182	6.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,304,377	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,187,721	7,193,617	9.55%
120	Full Visiblity	Veteran's Advocate Office of Puerto Rico	4,055,690	(81,016)	208,110	2,550,449	5.13%
121	Partial Visiblity - Payroll	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visiblity	Secretariat of the Department of the Family	46,340,054	568,046	8,127,540	14,259,841	17.54%
123	Full Visiblity	Family and Children Administration	230,997,790	3,660,882	24,250,748	109,646,314	10.50%
124	Full Visiblity	Child Support Administration (ASUME)	12,812,077	(291,123)	1,173,179	6,100,735	9.16%

Period 7 - January

Data extracted on March 21, 2024

			FY24	FY24	FY24	FY24	FY24
			9,832,914,000	61,642,413	700,676,349	5,210,098,232	7.13%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	2,167,718	5,470,592	7,828,211	18.98%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	332,752	7,056,240	52,644,063	6.87%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	21,622,362	52,071,629	140,523,152	12.81%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	18,900	220,276	1,480,812	7.05%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	355	34,810	714,318	3.57%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	1,617	155,802	2,722,671	4.10%
153	Full Visibility	Office for People with Disabilities	3,944,070	3,486	224,348	2,480,482	5.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	25,790	764,783	1,295,631	22.77%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	385,278	962,698	14.78%
162	Cash Transfers	Public Building Authority	490,976	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	258,319	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,194	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	21,142	107,736	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,232,601	311,438,608	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,650,210	8,774,874	8.02%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	445,593	5,350,803	5.20%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	320,138	1,883,145	7.69%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	808,461	4,466,032	7.89%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	1,538,711	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	688,566	3,473,215	8.25%
220	Cash Transfers	Correctional Health	54,665,853	-	5,309,490	22,571,982	9.71%
221	Partial Visibility - Pavroll	Medical Emergency Corp Bureau	21,973,592	263,141	2,137,716	7,306,741	9.73%
222	Cash Transfers	Legislative Services	1,608,829	-	122,725	712,359	7.63%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	8,243,301	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	-	38,096	657,711	2.89%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	177,500	132,642	865,904	6.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	3,537,544	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,127,175	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	527,423	638,018	8,802,137	4.41%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,544,738	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	483,863	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,240,706	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	3,538,337	18,445,558	20,682,039	25.13%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,583,693	8,598,959	8.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	12,211,750	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,210,765	13,999,108	8.74%
279	Full Visibility	Public Service Appeals Commission	2,841,073	52,921	262,299	1,386,814	9.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	70,068	237,263	1,227,393	7.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	4,464,728	11,390,963	6.57%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	463,475	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,459,750	7,298,750	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	334,583	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,760,526	19,987,908	8.87%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	24,750,417	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(1,710)	584,060	3,667,768	7.09%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	181,715	185,682	941,568	8.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,102,671	26,205,285	7.37%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,344,638	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(5,417)	404,617	3,120,412	6.90%

Period 7 - January
Data extracted on March 21, 2024

Special Appropriations - General Fund

			FY24	FY24	FY24	FY24	FY24
			3,229,388,000	1,699,913	195,692,294	2,540,617,770	6.06%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
141							
Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibillity	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	4,313	8.13%
10	Partial Visibillity - Pavroll	The General Court of Justice	16,908,000	-	800,000	15,608,000	4.73%
15	Full Visibillity	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibillity	Office of Management and Budget	678,625	72,780	17,220	-	2.54%
17	OMB and Treasurv Custodies	Custody of the Office of Management and Budget	520,313,736	-	-	520,313,736	0.00%
23	Full Visibillity	Puerto Rico Department of State	5,000,000	(1,809,044)	1,808,644	135,541	36.17%
24	Full Visibillity - External FS	Puerto Rico Department of Treasury	5,497,915	-	499,919	4,997,996	9.09%
25	OMB and Treasurv Custodies	Custody of the Department of the Treasury	1,630,759,337	-	122,708,127	962,686,063	7.52%
28	Full Visibillity	State Elections Commission	31,779,000	(1,127,449)	1,942,590	8,888,155	6.11%
30	Full Visibillity	Human Resources Management & Transformation	35,000	-	475	975	1.36%
31	Full Visibillity	General Services Administration	5,400,000	(64,433)	124,853	3,610,780	2.31%
38	Full Visibillity	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibillity - Operations	Department of Public Safety	500,000	27,300	-	472,700	0.00%
49	Full Visibillity	Department of Transportation and Public Works	17,957,666	-	2,957,665	15,000,001	16.47%
50	Full Visibillity	Department of Natural and Environmental Resources	15,478,084	(5,712)	5,712	14,422,317	0.04%
55	Full Visibillity	Puerto Rico Department of Agriculture	12,956,675	7,683	9,696	734,598	0.07%
69	Full Visibillity	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibillity - External FS	Department of Health	60,371,555	-	3,913,032	34,198,859	6.48%
81	Full Visibillity - External FS	Department of Education	40,905,324	-	19,974	40,861,586	0.05%
82	Full Visibillity	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,542,581	8.13%
87	Full Visibillity	Department of Recreation and Sports	1,412,000	4,525	1,125	1,088,600	0.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibillity - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	1,308,881	7,816,479	8.93%
106	Full Visibillity	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	4,607,071	-	-	3,912,922	0.00%
121	Partial Visibillity - Pavroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibillity	Secretariat of the Department of the Family	2,021,000	(83,209)	83,209	614,374	4.12%
124	Full Visibillity	Child Support Administration (ASUME)	4,704,000	(62,945)	104,287	720,897	2.22%
137	Full Visibillity	Department of Correction and Rehabilitation	11,377,000	4,740,417	948,083	-	8.33%
143	Full Visibillity	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibillity	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	220,240,807	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	2,034,176	2,765,824	42.38%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	1,170,000	30,000	34.16%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	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	111,206,943	-	4,999,800	55,972,372	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	100,000	4,644,560	0.71%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	256,163	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	3,387,038	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	-	-	269,700	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	15,786,338	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	43,309,561	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	-	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	5,486,000	-	28.53%

Period 7 - January
Data extracted on March 21, 2024

			FY24	FY24	FY24	FY24	FY24
			13,062,302,000	63,342,327	896,368,643	7,750,716,002	6.86%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,601,497	13,917,335	7.99%
2	Cash Transfers	PR House	41,178,612	-	3,303,620	17,517,457	8.02%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,914,575	21,705,074	7.00%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	36,164,361	196,652,212	8.57%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	24,202	1,438,043	19,865,479	5.00%
16	Full Visibility	Office of Management and Budget	22,281,257	774,837	1,804,975	10,662,696	8.10%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	643,118,030	-	-	643,118,030	0.00%
18	Full Visibility	PR Planning Board	17,965,540	758,041	1,571,114	640,788,875	8.75%
21	Full Visibility	Emergency and Disaster Management Bureau	8,507,598	254,432	554,806	10,562,010	6.52%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(868,984)	2,217,496	5,302,110	13.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	13,609,525	153,031,592	5.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	129,419,947	1,972,661,013	4.76%
28	Full Visibility	State Elections Commission	65,880,576	(1,085,483)	4,766,996	25,147,563	7.24%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	348,962	1,341,319	10.78%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	381,364	772,449	4,571,262	7.48%
31	Full Visibility	General Services Administration	26,193,149	321,556	1,315,140	14,138,439	5.02%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	3,422	42,562	235,168	8.11%
37	Full Visibility	Civil Rights Commission	883,686	(26,248)	63,107	333,396	7.14%
38	Full Visibility	Puerto Rico Department of Justice	157,231,471	157,157	13,953,991	71,249,093	8.87%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	877,094,035	9,614,893	82,839,035	354,005,813	9.44%
41	Partial Visibility - Payroll	Special Investigation Bureau	5,838,626	36,953	446,698	2,389,729	7.65%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	73,678,813	434,935	8,971,213	17,984,905	12.18%
43	Full Visibility	Puerto Rico National Guard	20,996,479	13,474	3,997,124	7,590,732	19.04%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	118,187	21,614,326	124,799,993	7.99%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	(576,414)	9,121,110	42,714,847	11.27%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	11,927,333	16,346,996	56,956,738	11.38%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	11,291	1,980,530	12,275,258	5.16%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	236,368	267,418	1,622,101	6.92%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	81,709	196,446	1,606,393	6.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(981)	5,388,393	18,414,034	11.19%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(15)	107,101	445,492	10.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	(199)	1,338,848	6,841,575	9.15%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	510,754,488	-	44,561,806	258,156,477	8.72%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,624,036	11,297,769	9.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	169,224,576	1,581,174,371	5.65%
82	Full Visibility	Institute of Puerto Rican Culture	18,831,732	-	1,460,954	8,474,871	7.76%
87	Full Visibility	Department of Recreation and Sports	37,785,001	2,649,050	2,210,918	15,814,623	5.85%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,905,533	47,103,530	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	11,478,400	81,896,266	7.60%
96	Full Visibility	Office of the Women's Advocate	8,580,191	673,610	432,788	3,610,129	5.04%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	220,342	4,263,182	3.71%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,304,377	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	2,187,721	11,106,539	7.95%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(81,016)	208,110	2,550,449	5.13%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	484,837	8,210,748	14,874,215	16.98%
123	Full Visibility	Family and Children Administration	230,997,790	3,660,882	24,250,748	109,646,314	10.50%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	(354,068)	1,277,466	6,821,632	7.29%

Period 7 - January
Data extracted on March 21, 2024

			FY24	FY24	FY24	FY24	FY24
			13,062,302,000	63,342,327	896,368,643	7,750,716,002	6.86%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Code	B2A Visiblity	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	2,167,718	5,470,592	7,828,211	18.98%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	332,752	7,056,240	52,644,063	6.87%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	26,362,778	53,019,712	140,523,152	12.69%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	18,900	220,276	1,480,812	7.05%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	355	34,810	787,318	3.32%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	1,617	155,802	2,722,671	4.10%
153	Full Visibility	Office for People with Disabilities	3,944,070	3,486	224,348	2,480,482	5.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	25,790	764,783	6,764,631	8.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	385,278	962,698	14.78%
162	Cash Transfers	Public Building Authority	490,976	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	258,319	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	220,240,807	8.06%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,194	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	21,142	107,736	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,232,601	311,438,608	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	2,034,176	2,765,824	41.28%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	2,820,210	8,804,874	11.75%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	445,593	7,790,803	4.05%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	320,138	6,076,145	3.74%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	808,461	4,466,032	7.89%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,657,711	7.79%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	4,999,800	55,972,372	4.50%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	100,000	4,644,560	0.71%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,828	3,729,378	8.24%
220	Cash Transfers	Correctional Health	54,665,853	-	5,309,490	22,571,982	9.71%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	21,973,592	263,141	2,137,716	7,306,741	9.73%
222	Cash Transfers	Legislative Services	9,462,829	-	760,862	4,099,397	8.04%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	8,243,301	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	-	38,096	1,157,711	0.18%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	177,500	132,642	865,904	6.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	3,537,544	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,127,175	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	527,423	638,018	8,802,137	4.41%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,544,738	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	483,863	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	4,402	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,240,706	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	3,538,337	18,445,558	20,682,039	25.13%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,583,693	8,868,659	7.86%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	12,211,750	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,185,002	29,785,445	8.43%
279	Full Visibility	Public Service Appeals Commission	2,841,073	52,921	262,299	1,386,814	9.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	70,068	237,263	1,227,393	7.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	4,464,728	54,700,524	3.42%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	463,475	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,459,750	7,298,750	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	334,583	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	3,760,526	19,987,908	8.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	24,750,417	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(1,710)	584,060	3,667,768	7.09%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	181,715	185,682	941,568	8.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	9,588,671	26,205,285	12.80%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,344,638	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(5,417)	404,617	3,120,412	6.90%

Period 8 - February
Data extracted on March 21, 2024

			FY24	FY24	FY24	FY24	FY24
			9,832,914,000	4,900,360	613,427,190	4,118,303,702	6.24%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,604,609	11,312,726	8.00%
2	Cash Transfers	PR House	41,168,612	-	3,306,310	14,206,834	8.03%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,912,791	17,792,283	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	43,044,697	137,999,515	10.63%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(6,068)	883,288	7,188,258	5.21%
16	Full Visibility	Office of Management and Budget	21,602,632	284,532	1,436,730	8,941,433	6.65%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	122,804,294	-	-	122,804,294	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(25,953)	980,803	9,607,160	5.46%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	(59,716)	332,434	(255,097)	3.91%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(136,758)	708,512	4,594,815	6.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	16,569,969	131,463,626	6.64%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	5,774,050	1,004,200,900	0.53%
28	Full Visibility	State Elections Commission	34,101,576	96,758	1,848,314	14,314,336	5.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	268,430	1,072,888	8.29%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(41,207)	789,865	3,821,629	7.67%
31	Full Visibility	General Services Administration	20,793,149	195,296	1,074,297	9,258,067	5.17%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,361	37,957	195,850	7.23%
37	Full Visibility	Civil Rights Commission	883,686	374	(4,703)	337,725	-0.53%
38	Full Visibility	Puerto Rico Department of Justice	157,183,471	1,530,731	11,083,025	58,587,338	7.05%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	4,661,750	68,931,850	(71,203,871)	7.86%
41	Partial Visibility - Operations	Special Investigation Bureau	5,838,626	10,759	469,273	17,504,873	8.04%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	(130,305)	7,164,158	556,879	9.72%
43	Full Visibility	Puerto Rico National Guard	20,996,479	2,343	971,703	6,616,687	4.63%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	18,564	21,403,867	102,904,862	7.92%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	1,214,711	3,893,366	22,606,769	6.18%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	(2,333,197)	7,865,623	37,001,995	6.14%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(17,010)	1,761,193	9,796,477	6.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	14,250	273,543	1,334,309	7.08%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(17,728)	175,548	1,448,573	5.80%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(1,393)	3,789,262	14,626,165	7.87%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(19)	96,045	349,466	9.02%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(2,500)	964,489	5,724,586	6.66%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	24,609,588	199,348,029	5.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,984,061	9,313,708	7.22%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	184,225,163	1,356,087,622	6.24%
82	Full Visibility	Institute of Puerto Rican Culture	15,254,732	-	1,162,160	5,770,129	7.62%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(48,740)	2,219,478	12,555,285	6.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,911,510	30,492,020	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	8,625,338	65,454,449	6.33%
96	Full Visibility	Office of the Women's Advocate	8,580,191	929,105	301,521	2,379,502	3.51%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	229,258	1,522,924	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	228,755	1,075,621	7.81%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,177,638	5,015,979	9.51%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	517,821	182,259	1,850,369	4.49%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(79,935)	2,856,777	11,482,999	6.16%
123	Full Visibility	Family and Children Administration	230,997,790	2,563,163	19,750,978	87,332,173	8.55%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(26,248)	849,601	5,277,382	6.63%

Period 8 - February
Data extracted on March 21, 2024

			FY24	FY24	FY24	FY24	FY24
			9,832,914,000	4,900,360	613,427,190	4,118,303,702	6.24%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(484,212)	3,236,633	5,075,790	11.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	359,533	6,355,486	45,929,044	6.19%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	(3,446,883)	28,084,938	115,885,097	6.91%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	11,380	216,944	1,252,488	6.94%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	(2,283)	111,373	605,228	11.41%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	71,980	247,159	2,403,531	6.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	19,301	163,066	2,298,116	4.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	104,438	1,191,192	3.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	781,355	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	209,650	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,194	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	21,142	86,594	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,233,531	249,205,077	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	1,646,700	7,128,173	8.00%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	444,343	4,906,459	5.19%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	320,138	1,563,007	7.69%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	809,759	3,656,273	7.91%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	1,250,998	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	686,706	2,786,509	8.23%
220	Cash Transfers	Correctional Health	54,665,853	-	6,221,914	16,350,068	11.38%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	21,973,592	(319,389)	2,165,801	(1,134,053)	9.86%
222	Cash Transfers	Legislative Services	1,608,829	-	122,725	589,634	7.63%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	6,784,943	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(4,552)	61,065	601,199	4.63%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(41,500)	164,421	742,983	7.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	2,871,050	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,113,200	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	89,492	502,894	8,209,751	3.48%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,253,700	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	392,700	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,006,950	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(504,948)	865,768	20,321,219	1.18%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,583,693	7,015,266	8.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	9,927,000	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,193,247	10,805,860	8.69%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(41,690)	272,068	1,156,436	9.58%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(2,383)	238,723	991,053	7.76%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	1,934,322	9,456,641	2.85%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	427,400	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,459,750	5,839,000	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	267,667	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,760,326	16,227,582	8.87%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	19,800,333	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(4,936)	694,122	2,978,582	8.43%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	77,187	384,803	479,578	17.03%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	4,141,524	22,063,760	7.44%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,091,300	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	9,518	388,814	2,722,080	6.63%

Period 8 - February
Data extracted on March 21, 2024

			FY24	FY24	FY24	FY24	FY24
			3,229,388,000	(2,492,334)	191,756,427	1,834,426,979	5.94%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibillity	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	3,500	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	250,000	15,358,000	1.48%
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	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	520,313,736	-	-	520,313,736	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(66,242)	64,676	137,107	1.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	4,997,996	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,630,759,337	-	109,793,411	852,892,652	6.73%
28	Full Visibility	State Elections Commission	31,779,000	(1,088,572)	2,088,382	7,888,345	6.57%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	975	0.00%
31	Full Visibility	General Services Administration	5,400,000	14,250	80,250	3,516,280	1.49%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	472,700	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	15,000,001	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	126,565	29,375	14,266,377	0.19%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(5,019)	20,834	718,784	0.16%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	60,371,555	-	2,588,473	31,610,386	4.29%
81	Full Visibility - External FS	Department of Education	40,905,324	-	97,787	40,763,799	0.24%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,251,950	8.13%
87	Full Visibility	Department of Recreation and Sports	1,412,000	(250)	250	1,088,600	0.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	3,005,816	4,810,663	20.51%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	4,607,071	-	-	3,912,922	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	3,014	42,267	569,094	2.09%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(527,997)	638,068	610,826	13.56%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	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	505,118,013	-	44,931,757	175,309,050	8.90%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	30,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	2,000,000	440,000	81.97%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	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	111,206,943	-	19,434,772	36,537,600	17.48%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	207,900	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	2,748,900	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	-	27,250	242,450	6.99%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	12,812,100	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	1,762,896	41,546,665	2.82%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	-	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	-	0.00%

Period 8 - February
Data extracted on March 21, 2024

			FY24	FY24	FY24	FY24	FY24
			13,062,302,000	2,408,026	805,183,616	5,952,730,682	6.16%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,604,609	11,312,726	8.00%
2	Cash Transfers	PR House	41,178,612	-	3,307,123	14,210,334	8.03%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,912,791	17,792,283	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	43,294,697	153,357,515	10.26%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	(6,068)	883,288	18,988,258	3.07%
16	Full Visibility	Office of Management and Budget	22,281,257	284,532	1,436,730	8,941,433	6.45%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	643,118,030	-	-	643,118,030	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(25,953)	980,803	9,607,160	5.46%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	(59,716)	332,434	(255,097)	3.91%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(203,000)	773,188	4,731,922	4.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	16,569,969	136,461,623	6.50%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	115,567,460	1,857,093,552	4.25%
28	Full Visibility	State Elections Commission	65,880,576	(991,813)	3,936,696	22,202,681	5.98%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	268,430	1,072,888	8.29%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(41,207)	789,865	3,822,604	7.64%
31	Full Visibility	General Services Administration	26,193,149	209,546	1,154,546	12,774,347	4.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,361	37,957	195,850	7.23%
37	Full Visibility	Civil Rights Commission	883,686	374	(4,703)	337,725	-0.53%
38	Full Visibility	Puerto Rico Department of Justice	157,231,471	1,530,731	11,083,025	58,635,338	7.05%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	4,661,750	68,931,850	(71,203,871)	7.86%
41	Partial Visibility - Operations	Special Investigation Bureau	5,838,626	10,759	469,273	17,504,873	8.04%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	(130,305)	7,164,158	556,879	9.72%
43	Full Visibility	Puerto Rico National Guard	20,996,479	2,343	971,703	6,616,687	4.63%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	18,564	21,403,867	103,377,562	7.91%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	1,214,711	3,893,366	37,606,770	4.81%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	(2,206,632)	7,894,998	51,268,372	5.50%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(22,029)	1,782,026	10,515,260	4.64%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	14,250	273,543	1,334,309	7.08%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(17,728)	175,548	1,448,573	5.80%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(1,393)	3,789,262	14,626,165	7.87%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(19)	96,045	349,466	9.02%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	(2,500)	964,489	5,879,586	6.59%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	510,754,488	-	27,198,061	230,958,415	5.33%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,984,061	9,313,708	7.22%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	184,322,950	1,396,851,421	6.16%
82	Full Visibility	Institute of Puerto Rican Culture	18,831,732	-	1,452,792	7,022,079	7.71%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(48,990)	2,219,728	13,643,885	5.87%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,911,510	39,192,020	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	11,631,154	70,265,112	7.70%
96	Full Visibility	Office of the Women's Advocate	8,580,191	929,105	301,521	2,379,502	3.51%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	229,258	4,033,924	3.86%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	228,755	1,075,621	7.81%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	2,177,638	8,928,901	7.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	517,821	182,259	1,850,369	4.49%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	(76,921)	2,899,043	12,052,093	5.99%
123	Full Visibility	Family and Children Administration	230,997,790	2,563,163	19,750,978	87,332,173	8.55%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	(554,245)	1,487,669	5,888,209	8.49%

Period 8 - February
Data extracted on March 21, 2024

			FY24	FY24	FY24	FY24	FY24
			13,062,302,000	2,408,026	805,183,616	5,952,730,682	6.16%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Code	B2A Visiblilty	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(484,212)	3,236,633	5,075,790	11.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	359,533	6,355,486	45,929,044	6.19%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	(4,394,966)	29,033,021	115,885,097	6.95%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	11,380	216,944	1,252,488	6.94%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	(2,283)	111,373	678,228	10.62%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	71,980	247,159	2,403,531	6.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	19,301	163,066	2,298,116	4.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	104,438	6,660,192	1.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	781,355	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	209,650	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	44,931,757	175,309,050	8.90%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,194	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	21,142	86,594	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,233,531	249,205,077	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	1,646,700	7,158,173	6.86%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	2,444,343	5,346,459	22.22%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	320,138	5,756,007	3.74%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	809,759	3,656,273	7.91%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,369,998	7.79%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	19,434,772	36,537,600	17.48%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	734,969	2,994,409	8.22%
220	Cash Transfers	Correctional Health	54,665,853	-	6,221,914	16,350,068	11.38%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	21,973,592	(319,389)	2,165,801	2,252,985	9.86%
222	Cash Transfers	Legislative Services	9,462,829	-	760,862	3,338,534	8.04%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	6,784,943	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(4,552)	61,065	1,101,199	0.29%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(41,500)	164,421	742,983	7.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	2,871,050	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,113,200	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	89,492	502,894	8,209,751	3.48%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,253,700	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	392,700	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	4,402	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,006,950	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(504,948)	865,768	20,321,219	1.18%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	1,610,943	7,257,716	7.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	9,927,000	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,167,485	23,617,960	8.41%
279	Full Visibility	Public Service Appeals Commission	2,841,073	(41,690)	272,068	1,156,436	9.58%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(2,383)	238,723	991,053	7.76%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	3,697,218	51,003,306	2.83%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	427,400	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	1,459,750	5,839,000	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	267,667	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	3,760,326	16,227,582	8.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	19,800,333	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(4,936)	694,122	2,978,582	8.43%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	77,187	384,803	479,578	17.03%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	4,141,524	22,063,760	5.53%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,091,300	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	9,518	388,814	2,722,080	6.63%

Fiscal Year to Date

Figures for period 1 through 8: July through February 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	115,451,864	5,242,303,740	4,475,158,396	53.31%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	21,256,863	11,312,726	65.27%
2	Cash Transfers	PR House	41,168,612	-	26,961,778	14,206,834	65.49%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	38,145,181	17,792,283	68.19%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	267,084,408	137,999,515	65.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	16,966,924	145,213	9,633,453	7,188,258	56.78%
16	Full Visibility	Office of Management and Budget	21,602,632	1,350,582	11,310,617	8,941,433	52.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	122,804,294	-	-	122,804,294	0.00%
18	Full Visibility	PR Planning Board	17,965,540	908,326	8,969,970	8,087,244	49.93%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	421,047	2,974,307	5,112,245	34.96%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	1,338,818	5,326,622	4,594,815	47.30%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	998	117,924,386	131,463,626	47.29%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	85,246,145	1,004,200,900	7.82%
28	Full Visibility	State Elections Commission	34,101,576	798,084	18,989,156	14,314,336	55.68%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	2,164,744	1,072,888	66.86%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	406,303	6,069,945	3,821,629	58.94%
31	Full Visibility	General Services Administration	20,793,149	1,660,508	9,874,574	9,258,067	47.49%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	12,065	317,046	195,850	60.39%
37	Full Visibility	Civil Rights Commission	883,686	130,144	415,817	337,725	47.05%
38	Full Visibility	Puerto Rico Department of Justice	157,183,471	3,055,649	95,540,484	58,587,338	60.78%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	26,030,004	570,651,818	280,412,213	65.06%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	108,052	3,820,877	1,909,696	65.44%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	901,867	61,825,894	10,951,052	83.91%
43	Full Visibility	Puerto Rico National Guard	20,996,479	108,415	14,271,377	6,616,687	67.97%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	236,561	166,955,553	102,904,862	61.81%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	1,941,656	38,405,955	22,606,769	61.01%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	14,078,186	77,053,593	37,001,995	60.14%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	298,037	15,366,371	9,796,477	60.35%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	288,043	2,240,380	1,334,309	58.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	72,781	1,504,183	1,448,573	49.72%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	9,942	33,499,634	14,626,165	69.59%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	891	714,280	349,466	67.09%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	8	8,751,503	5,724,586	60.45%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	450,382,933	-	251,034,904	199,348,029	55.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	-	18,178,858	9,313,708	66.12%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	1,596,429,744	1,356,087,622	54.07%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732	-	9,484,603	5,770,129	62.17%
87	Full Visibility	Department of Recreation and Sports	36,373,001	2,747,351	21,070,365	12,555,285	57.93%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	64,892,747	30,492,020	68.03%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	70,881,532	65,454,449	51.99%
96	Full Visibility	Office of the Women's Advocate	8,580,191	3,262,929	2,937,760	2,379,502	34.24%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	1,910,622	1,522,924	55.65%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	1,852,867	1,075,621	63.27%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	17,891,396	5,015,979	78.10%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	711,007	1,494,314	1,850,369	36.84%
121	Cash Transfers	Government Board of the 911 Service	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	619,288	34,237,767	11,482,999	73.88%
123	Full Visibility	Family and Children Administration	230,997,790	11,720,552	131,945,064	87,332,173	57.12%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	269,751	7,264,943	5,277,382	56.70%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	2,573,970	21,176,713	5,075,790	73.46%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	2,608,556	54,166,392	45,929,044	52.74%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	28,006,056	262,698,592	115,885,097	64.61%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

Fiscal Year to Date

Figures for period 1 through 8: July through February 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			9,832,914,000	115,451,864	5,242,303,740	4,475,158,396	53.31%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	38,132	1,834,706	1,252,488	58.70%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	976,135	21,015	349,892	605,228	35.84%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	117,607	1,282,312	2,403,531	33.71%
153	Full Visibility	Office for People with Disabilities	3,944,070	66,809	1,579,145	2,298,116	40.04%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	29,138	2,137,938	1,191,192	63.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	1,825,813	781,355	70.03%
162	Cash Transfers	Public Building Authority	490,976	-	490,976	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	394,152	209,650	65.28%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	173,067	86,594	66.65%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	497,887,736	249,205,077	66.64%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	128,015	-	100.00%
189	Cash Transfers	Forensic Science Bureau	20,582,542	-	13,454,369	7,128,173	65.37%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	3,656,256	4,906,459	42.70%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	2,598,123	1,563,007	62.44%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	6,585,473	3,656,273	64.30%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	2,322,436	1,250,998	64.99%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	5,558,991	2,786,509	66.61%
220	Cash Transfers	Correctional Health	54,665,853	44,000	38,271,785	16,350,068	70.01%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	162,948	16,350,315	5,460,329	74.41%
222	Cash Transfers	Legislative Services	1,608,829	-	1,019,195	589,634	63.35%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	32,602,595	6,784,943	82.77%
225	Cash Transfers	Legislative Donations Studies	1,319,668	24,045	694,425	601,199	52.62%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	168,929	1,206,840	742,983	56.96%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	5,373,115	2,871,050	65.17%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	111,800	1,113,200	9.13%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	1,012,045	5,248,086	8,209,751	36.27%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	2,338,570	1,253,700	65.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	733,702	392,700	65.14%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	1,880,466	1,006,950	65.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	6,347,868	46,721,840	20,321,219	63.66%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	12,749,522	7,015,266	64.51%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	18,350,623	9,927,000	64.89%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	25,925,458	10,805,860	70.58%
279	Full Visibility	Public Service Appeals Commission	2,841,073	107,481	1,577,155	1,156,436	55.51%
281	Full Visibility	Office of the Election Comptroller	3,075,515	95,922	1,988,539	991,053	64.66%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	58,519,240	9,456,641	86.09%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	300,396	427,400	41.27%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	22,505,974	5,839,000	79.40%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	539,854	267,667	66.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	26,177,750	16,227,582	61.73%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	39,600,667	19,800,333	66.67%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	51,651	5,205,354	2,978,582	63.21%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	490	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	272,384	1,507,366	479,578	66.72%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,661,597	-	33,597,837	22,063,760	60.36%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	2,026,700	1,091,300	65.00%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	70,246	3,072,404	2,722,080	52.39%

Fiscal Year to Date

Figures for period 1 through 8: July through February 2025

Special Appropriations - General Fund				FY25	FY25	FY25	FY25	FY25
141				3,229,388,000	9,980,361	1,388,369,898	1,831,037,741	42.99%
				BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	6,500	3,500	65.00%	
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	1,550,000	15,358,000	9.17%	
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	118,427	560,198	-	82.55%	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	520,313,736	-	-	520,313,736	0.00%	
23	Full Visibility	Puerto Rico Department of State	5,000,000	606,217	4,256,676	137,107	85.13%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	499,919	4,997,996	9.09%	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,630,759,337	-	777,866,685	852,892,652	47.70%	
28	Full Visibility	State Elections Commission	31,779,000	1,103,267	22,787,388	7,888,345	71.71%	
30	Full Visibility	Human Resources Management & Transformation	35,000	-	34,025	975	97.21%	
31	Full Visibility	General Services Administration	5,400,000	1,649,038	234,682	3,516,280	4.35%	
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%	
45	Partial Visibility - Operations	Department of Public Safety	500,000	27,300	-	472,700	0.00%	
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	2,957,665	15,000,001	16.47%	
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	287,597	924,110	14,266,377	5.97%	
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	125,213	12,112,679	718,784	93.49%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%	
71	Full Visibility - External FS	Department of Health	60,371,555	-	28,761,169	31,610,386	47.64%	
81	Full Visibility - External FS	Department of Education	40,905,324	-	141,525	40,763,799	0.35%	
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	2,325,050	1,251,950	65.00%	
87	Full Visibility	Department of Recreation and Sports	1,412,000	9,045	314,355	1,088,600	22.26%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	9,842,337	4,810,663	67.17%	
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	4,607,071	-	694,149	3,912,922	15.07%	
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	710,997	740,909	569,094	36.66%	
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,076,886	3,016,288	610,826	64.12%	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	4,266,375	7,110,625	-	62.50%	
143	Full Visibility	Office of Protection and Defense for People with Disabilities	73,000	-	-	73,000	0.00%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%	
176	Cash Transfers	University of Puerto Rico	505,118,013	-	329,808,963	175,309,050	65.29%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	2,034,176	2,765,824	42.38%	
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	3,395,106	30,000	99.12%	
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	2,000,000	440,000	81.97%	
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	200,000	4,193,000	4.55%	
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%	
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	74,669,343	36,537,600	67.14%	
209	Cash Transfers	Political Parties Contributions	14,000,000	-	9,355,440	4,644,560	66.82%	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	386,100	207,900	65.00%	
222	Cash Transfers	Legislative Services	7,854,000	-	5,105,100	2,748,900	65.00%	
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	-	147,550	242,450	37.83%	
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	23,793,900	12,812,100	65.00%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	21,032,335	41,546,665	33.61%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	976,950	-	100.00%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	19,228,000	-	100.00%	

Fiscal Year to Date

Figures for period 1 through 8: July through February 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,062,302,000	125,432,225	6,630,673,639	6,306,196,137	50.76%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	21,256,863	11,312,726	65.27%
2	Cash Transfers	PR House	41,178,612	-	26,968,278	14,210,334	65.49%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	38,145,181	17,792,283	68.19%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	268,634,408	153,357,515	63.66%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	28,766,924	145,213	9,633,453	18,988,258	33.49%
16	Full Visibility	Office of Management and Budget	22,281,257	1,469,009	11,870,816	8,941,433	53.28%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	643,118,030	-	-	643,118,030	0.00%
18	Full Visibility	PR Planning Board	17,965,540	908,326	8,969,970	8,087,244	49.93%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,507,598	421,047	2,974,307	5,112,245	34.96%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	1,945,035	9,583,298	4,731,922	58.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	998	118,424,305	136,461,623	46.46%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	863,112,830	1,857,093,552	31.73%
28	Full Visibility	State Elections Commission	65,880,576	1,901,351	41,776,543	22,202,681	63.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	2,164,744	1,072,888	66.86%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	406,303	6,103,970	3,822,604	59.07%
31	Full Visibility	General Services Administration	26,193,149	3,309,546	10,109,256	12,774,347	38.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	12,065	317,046	195,850	60.39%
37	Full Visibility	Civil Rights Commission	883,686	130,144	415,817	337,725	47.05%
38	Full Visibility	Puerto Rico Department of Justice	157,231,471	3,055,649	95,540,484	58,635,338	60.76%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	26,030,004	570,651,818	280,412,213	65.06%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	108,052	3,820,877	1,909,696	65.44%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	901,867	61,825,894	10,951,052	83.91%
43	Full Visibility	Puerto Rico National Guard	20,996,479	108,415	14,271,377	6,616,687	67.97%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	263,861	166,955,553	103,377,562	61.70%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	1,941,656	41,363,620	37,606,770	51.12%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	14,365,783	77,977,704	51,268,372	54.30%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	423,249	27,479,049	10,515,260	71.53%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	288,043	2,240,380	1,334,309	58.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	72,781	1,504,183	1,448,573	49.72%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	9,942	33,499,634	14,626,165	69.59%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	891	714,280	349,466	67.09%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	8	8,751,503	5,879,586	59.81%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	510,754,488	-	279,796,073	230,958,415	54.78%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	-	18,178,858	9,313,708	66.12%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	1,596,571,269	1,396,851,421	53.34%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	11,809,653	7,022,079	62.71%
87	Full Visibility	Department of Recreation and Sports	37,785,001	2,756,396	21,384,720	13,643,885	56.60%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	64,892,747	39,192,020	62.35%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	80,723,869	70,265,112	53.46%
96	Full Visibility	Office of the Women's Advocate	8,580,191	3,262,929	2,937,760	2,379,502	34.24%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	1,910,622	4,033,924	32.14%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	1,852,867	1,075,621	63.27%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	18,585,545	8,928,901	67.55%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	711,007	1,494,314	1,850,369	36.84%
121	Cash Transfers	Government Board of the 911 Service	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	1,330,286	34,978,675	12,052,093	72.33%
123	Full Visibility	Family and Children Administration	230,997,790	11,720,552	131,945,064	87,332,173	57.12%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	1,346,637	10,281,231	5,888,209	58.70%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	2,573,970	21,176,713	5,075,790	73.46%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	2,608,556	54,166,392	45,929,044	52.74%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	32,272,431	269,809,217	115,885,097	64.55%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

Fiscal Year to Date

Figures for period 1 through 8: July through February 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,062,302,000	125,432,225	6,630,673,639	6,306,196,137	50.76%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	38,132	1,834,706	1,252,488	58.70%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,049,135	21,015	349,892	678,228	33.35%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	117,607	1,282,312	2,403,531	33.71%
153	Full Visibility	Office for People with Disabilities	3,944,070	66,809	1,579,145	2,298,116	40.04%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	29,138	2,137,938	6,660,192	24.22%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	1,825,813	781,355	70.03%
162	Cash Transfers	Public Building Authority	490,976	-	490,976	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	394,152	209,650	65.28%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	329,808,963	175,309,050	65.29%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,661	-	173,067	86,594	66.65%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	497,887,736	249,205,077	66.64%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	2,162,191	2,765,824	43.88%
189	Cash Transfers	Forensic Science Bureau	24,007,648	-	16,849,475	7,158,173	70.18%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	5,656,256	5,346,459	51.41%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	2,798,123	5,756,007	32.71%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	6,585,473	3,656,273	64.30%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	2,322,436	1,369,998	62.90%
208	Cash Transfers	Contributions to the Municipalities	111,206,943	-	74,669,343	36,537,600	67.14%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	9,355,440	4,644,560	66.82%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	5,945,091	2,994,409	66.50%
220	Cash Transfers	Correctional Health	54,665,853	44,000	38,271,785	16,350,068	70.01%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	162,948	16,350,315	5,460,329	74.41%
222	Cash Transfers	Legislative Services	9,462,829	-	6,124,295	3,338,534	64.72%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	32,602,595	6,784,943	82.77%
225	Cash Transfers	Legislative Donations Studies	21,319,668	24,045	20,194,425	1,101,199	94.72%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	168,929	1,206,840	742,983	56.96%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	5,373,115	2,871,050	65.17%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	111,800	1,113,200	9.13%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	1,012,045	5,248,086	8,209,751	36.27%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	3,592,270	-	2,338,570	1,253,700	65.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	733,702	392,700	65.14%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	1,880,466	1,006,950	65.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	6,347,868	46,721,840	20,321,219	63.66%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	12,897,072	7,257,716	63.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	18,350,623	9,927,000	64.89%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	49,719,358	23,617,960	67.80%
279	Full Visibility	Public Service Appeals Commission	2,841,073	107,481	1,577,155	1,156,436	55.51%
281	Full Visibility	Office of the Election Comptroller	3,075,515	95,922	1,988,539	991,053	64.66%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	79,551,575	51,003,306	60.93%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	300,396	427,400	41.27%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	22,505,974	5,839,000	79.40%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	539,854	267,667	66.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	27,154,700	16,227,582	62.59%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	39,600,667	19,800,333	66.67%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	51,651	5,205,354	2,978,582	63.21%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	490	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	272,384	1,507,366	479,578	66.72%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	52,825,837	22,063,760	70.54%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	2,026,700	1,091,300	65.00%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	70,246	3,072,404	2,722,080	52.39%