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 7: July through January 2024

Data extracted on February 21, 2024

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2025.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports period 1 through 7: July through January 2024
- Recorded Expenditures figures are not considered final FY25 expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently are not presented in this budget to recorded expenditures report.
- Entities classified as Cash Transfers operate outside of PRIFAS 7.5, and the recorded figures reflect transfers made to the agency rather than actual expenditures.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure and certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- A variety of periodic and ad-hoc reporting packages are currently distributed for different purposes and scopes. It is important to clarify the distinct scope and nature of the Budget vs. Recorded Expenditures reports provided for Central Government agencies and their operations within the General Fund. Other reports may address a broader scope beyond the General Fund and Central Government agencies, such as the FY Budget vs. Cash Outlays for Central Government, additional component units, and Non-Central Government instrumentalities. These may also incorporate other resources outside the General Fund, including Federal Funds, Special Revenue Funds, Instrumentalities' Income, entity transfers, and other sources directly related to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- The enclosed information may lack certain entries and charges as of the report date due to timing differences.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly.

Recorded General Fund Expenditures Summary

as of February 21, 2024

		FY25 BUDGET		YEAR TO DATE	
PRIFAS	ORIGINAL	ADJUSTMENTS ¹	AMENDED	ENCUMBRANCES EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,832,914,000	\$ (4,024,000)	\$ 9,828,890,000	\$ 111,776,415 \$ 4,542,201,376	\$ 5,174,912,210
Special Appropriations - Code 141	3,229,388,000	4,024,000	3,233,412,000	12,318,073 1,238,733,494	1,982,360,433
General Fund	\$ 13,062,302,000	\$ -	\$ 13,062,302,000	\$ 124,094,487 \$ 5,780,934,870	\$ 7,157,272,643

⁽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 7: July through January 2024	PRIFAS - As initially programmed FY25 - General Fund Transfers			PRIFAS - as exctracted on February 21, 2024					
		PRIFAS	- As initially prog	rammed	FY25 -	- General Fund	Transfers	PRIFAS - as ex	ctracted on Febru	ary 21, 2024
				13,062,302,000	(4,024,000)	4,024,000	-			13,062,302,000
Code	Entity	111	141	GF	111	141	GF 270 005	111	141	GF
1 2	PR Senate PR House	32,198,694 40,666,866	10,000	32,198,694 40,676,866	370,895 501,746	-	370,895 501,746	32,569,589 41,168,612	10,000	32,569,589 41,178,612
8	Office of the Comptroller	48,296,000	10,000	48,296,000	7,641,464	-	7,641,464	55,937,464	10,000	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	383,204,000	14,223,000	333,427,000	8,936	2,083,000	8,936	8,936	10,308,000	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		(140,330,738)	(355,216,944)	161,045,794	558,231,262	719,277,056
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	74,076		74,076	8,551,076	_	8,551,076
22	Office of The Commissioner of Insurance	-	-		17,622		17,622	17,622	_	17,622
23	Puerto Rico Department of State	11,369,000	5,000,000	16,369,000	(108,745)	-	(108,745)	11,260,255	5,000,000	16,260,255
24	Puerto Rico Department of Treasury	213,951,000	-	213,951,000	274,010	5,497,915	5,771,925	214,225,010	5,497,915	219,722,925
25	Custody of the Department of the Treasury	1,069,064,000	1,616,998,000	2,686,062,000	20,383,045	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	8,115,833	-	8,115,833	156,880,833	48,000	156,928,833
40	Puerto Rico Police Bureau	871,230,000	-	871,230,000	5,864,035	-	5,864,035	877,094,035	-	877,094,035
41	Special Investigations Bureau	5,756,000	-	5,756,000	82,626	-	82,626	5,838,626	-	5,838,626
42	Puerto Rico Fire Department Bureau	72,041,000	-	72,041,000	1,637,813	-	1,637,813	73,678,813	-	73,678,813
43	Puerto Rico National Guard	20,950,000	-	20,950,000	46,479	-	46,479	20,996,479	-	20,996,479
45	Department of Public Safety	270,293,000	500,000	270,793,000	(196,024)	-	(196,024)	270,096,976	500,000	270,596,976
49	Department of Transportation and Public Works	62,481,000	15,000,000	77,481,000	473,380	2,957,666	3,431,046	62,954,380	17,957,666	80,912,046
50	Department of Natural and Environmental Resources	114,953,000	14,459,000	129,412,000	13,180,774	1,019,084	14,199,858	128,133,774	15,478,084	143,611,858
55 60	Puerto Rico Department of Agriculture	25,276,000 3,842,000	12,957,000	38,233,000 3,842,000	184,884 20,732	(325)	184,559 20,732	25,460,884 3,862,732	12,956,675	38,417,559 3,862,732
62	Office of the Citizen's Ombudsman 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	(1,380,067)	5,024,000	3,643,933	446,358,933	58,353,000	504,711,933
75	Office of the Financial Institutions Commissioner	-	-	-	17,850	-	17,850	17,850	-	17,850
78	Department of Housing	27,317,000	-	27,317,000	175,566	-	175,566	27,492,566	-	27,492,566
79	Automobile Accidents Compensation Administration	-	-	-	87,144	-	87,144	87,144	-	87,144
81	Department of Education	2,869,674,000	-	2,869,674,000	82,843,366	40,905,324	123,748,690	2,952,517,366	40,905,324	2,993,422,690
82	Institute of Puerto Rican Culture	15,072,000	3,577,000	18,649,000	182,732	-	182,732	15,254,732	3,577,000	18,831,732
87	Department of Recreation and Sports	36,048,000	1,412,000	37,460,000	325,001	-	325,001	36,373,001	1,412,000	37,785,001
90	Medical Services Administration of Puerto Rico	94,077,000	8,700,000	102,777,000	1,307,767	-	1,307,767	95,384,767	8,700,000	104,084,767
95	Mental Health and Drug Addiction Services Administration	136,185,000	14,966,000	151,151,000	150,981	(313,000)	(162,019)	136,335,981	14,653,000	150,988,981
96	Office of the Women's Advocate	5,233,000	-	5,233,000	3,543,316	-	3,543,316	8,776,316	-	8,776,316
105	Industrial Commission		-	-	39,482	-	39,482	39,482	-	39,482
106	Public Housing Administration	3,332,000	2,511,000	5,843,000	101,546	-	101,546	3,433,546	2,511,000	5,944,546
109	Puerto Rico School of Plastic Arts	2,989,000		2,989,000	(60,512)		(60,512)	2,928,488		2,928,488
119	Department of Economic Development & Commerce	23,415,000	1,350,000	24,765,000	(507,625)	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	40.000.000	2 024 000	40 407 000	-	-	-	46.340.07.	2 024 000	40.004.004
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 12,530,000	4 704 000	214,886,000 17,234,000	16,111,790 282,077	-	16,111,790 282,077	230,997,790 12,812,077	4 704 000	230,997,790 17,516,077
124 126	Child Support Administration (ASUME) Vocational Rehabilitation Administration	12,530,000 28,332,000	4,704,000	17,234,000 28,332,000	282,077 494,474	-	282,077 494,474	12,812,077 28,826,474	4,704,000	17,516,077 28,826,474
126	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	-02,313,000		-13,830,000	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
133	· mana data d	3,104,000		5,107,000	(30,074)		(30,074)	3,123,320		5,123,320

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

	Figures for period 1 through 7: July through January 2024	PRIFAS - As initially programmed		############## FY25 - General Fund Transfers			PRIFAS - as exctracted on February 21, 2024			
		PRIFAS	- As initially progi	rammed	FY25 -	General Fund Tr	ansfers	PRIFAS - as exc	ctracted on Februa	ary 21, 2024
		9,832,914,000		13,062,302,000	(4,024,000)	4,024,000	-		3,233,412,000	
Code	Entity	111	141	GF	111	141	GF	111	141	GF
143 152	Ofic Protec y Defensa Pers Imp	971,000 3,689,000	73,000	1,044,000 3,689,000	5,135 114,450	-	5,135 114,450	976,135	73,000	1,049,13
	Elderly and Retired People Advocate Office		-			-	•	3,803,450	-	3,803,45
153 155	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	3,936,000 3,340,000	5,469,000	3,936,000 8,809,000	8,070 18,268	-	8,070 18,268	3,944,070 3,358,268	5,469,000	3,944,07 8,827,26
161	Puerto Rico Infrastructure Financing Authority	2,233,000	5,469,000	2,233,000	374,168	-	374,168	2,607,168	5,469,000	2,607,16
162		2,233,000	-	2,233,000	490,976	-	490,976	490,976	-	490,97
165	Public Building Authority Land Authority of Puerto Rico	•	-	-	20,933	-	20,933	20,933	-	20,93
167	Integral Development of the "Península de Cantera"	599,000	-	599,000	4,802		4,802	603,802	-	603,80
168	Puerto Rico Ports Authority	333,000		333,000	75,349		75,349	75,349		75,34
176	University of Puerto Rico		500,883,000	500,883,000	73,349	4,235,013	4,235,013	73,343	505,118,013	505,118,01
177	Land Administration of Puerto Rico		500,885,000	300,883,000	9,674	4,233,013	9,674	9,674	505,116,015	9,67
180	Tourism Company of Puerto Rico			_	47,052		47,052	47,052		47,05
186	Culebra Conservation and Development Authority	254,000		254,000	5,661		5,661	259,661		259,66
187	Puerto Rico Health Insurance Administration	747,074,000	-	747,074,000	18,813		18,813	747,092,813	-	747,092,81
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	747,074,000	4,800,000	4,800,000	128,015		128,015	128,015	4,800,000	4,928,01
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	24,007,64
191	Musical Arts Corporation	5,505,000	1,200,000	5,505,000	86,728	2,223,100	86,728	5,591,728	3,423,100	5,591,72
191	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	8,554,13
193	Office of Government Ethics	10,238,000	4,153,000	10,238,000	3,746	200,000	3,746	10,241,746	4,393,000	10.241.74
195	Economic Development Bank of PR	10,238,000		10,238,000	24,372		24,372	24,372	-	24,37
196	Puerto Rico Public Broadcasting Corporation	_			100,398		100,398	100,398		100,39
198	Agricultural Insurance Corporation			_	5,522		5,522	5,522		5,52
200	Special Independent Prosecutor's Panel	3,553,000	119,000	3,672,000	20,434		20,434	3,573,434	119,000	3,692,43
208	Contributions to the Municipalities	3,333,000	61,536,000	61,536,000	-	20,235,972	20,235,972	3,373,434	81,771,972	81,771,97
209	Political Parties Contributions		14,000,000	14,000,000	_	20,233,372	20,233,372		14,000,000	14,000,00
215	Puerto Rico Conservatory of Music Corporation	8,295,000	594,000	8,889,000	50,500	-	50,500	8,345,500	594,000	8,939,50
220	Correctional Health	54,348,000	334,000	54,348,000	317,853		317,853	54,665,853	334,000	54,665,85
221	Medical Emergency Corps Bureau	21,417,000		34,348,000	556,592		556,592	21,973,592		21,973,59
222	Legislative Services	1,622,898	7,854,000	9,476,898	(14,069)		(14,069)	1,608,829	7,854,000	9,462,82
222	Capitol Building Legislature	39,165,542	7,834,000	39,165,542	221,996	-	221,996	39,387,538	7,634,000	39,387,53
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	3,668	-	3,668	1,319,668	20,000,000	21,319,66
231	Office for the Patient's Advocate	2,095,000	20,000,000	2,095,000	23,752		23,752	2,118,752	20,000,000	2,118,75
235		8,203,000	-	8,203,000	41,165	-	41,165	8,244,165	-	8,244,16
235	Puerto Rico Housing Finance Corporation	8,203,000	-	8,203,000		-			-	3,20
	Innovation Fund for Agricultural Development of Puerto Rico	1,225,000	-	1 225 000	3,202	-	3,202	3,202	-	
238	Ponce Authority (Authority Of The Port Of The Americas)		-	1,225,000	- 881,882	-	- 001 003	1,225,000	-	1,225,00
241	Administration for Integral Development of Childhood	13,588,000	-	13,588,000		-	881,882	14,469,882	-	14,469,88
264	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	3,582,000	10,270	-	10,270	3,592,270	-	3,592,27
265	Roosevelt Roads Authority	1,122,000	-	1,122,000	4,402	-	4,402	1,126,402	-	1,126,40
266	Office of Public Services Affair	2 077 000	-		2,201	-	2,201	2,201	-	2,20
268	Puerto Rico Institute of Statistics	2,877,000	-	2,877,000	10,416	-	10,416	2,887,416	-	2,887,41
271	Puerto Rico Technology and Innovation Services	73,344,000	200.000	73,344,000	46,927	-	46,927	73,390,927	-	73,390,92
272	Office of the Inspector General	19,733,000	390,000	20,123,000	31,788	-	31,788	19,764,788	390,000	20,154,78
276	Puerto Rico Public Private Partnership Authority	28,268,000	- 27.042.000	28,268,000	9,623	(407.000)	9,623	28,277,623	-	28,277,62
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	73,337,31
279	Public Service Appeals Commission	2,814,000	-	2,814,000	27,073	-	27,073	2,841,073	-	2,841,07
281	Office of the Election Comptroller	3,065,000	45 704 600	3,065,000	10,515	-	10,515	3,075,515	-	3,075,51
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	130,554,88
286	Authority of the Port of Ponce	716,000	-	716,000	11,796	-	11,796	727,796	-	727,79
288	University of Puerto Rico Comprehensive Cancer Center	17,517,000	-	17,517,000	10,827,974	-	10,827,974	28,344,974	-	28,344,97
293	Center for Diabetes Research, Education, and Medical Services	803,000	-	803,000	4,521	-	4,521	807,521	-	807,52
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	43,382,28
297	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	59,401,000	-	-		59,401,000	-	59,401,00
298	Public Service Regulatory Board	8,759,000	-	8,759,000	(523,412)	-	(523,412)	8,235,588	-	8,235,58
303	Convention Center of District Authority	-	-	-	2,650	-	2,650	2,650	-	2,65
310	Municipal Finance Corporation		-	-	490	0	490	490	-	49
311	Puerto Rico Gaming Commission	2,282,000	-	2,282,000	(22,673)	-	(22,673)	2,259,327	-	2,259,32
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	74,889,59
317	Congressional Budget Office	3,118,000	-	3,118,000	-	-	-	3,118,000	-	3,118,00
329	Office of Socioeconomic Development	5,846,000	-	5,846,000	18,730	-	18,730	5,864,730	-	5,864,73

Period 1 - July
Data extracted on February 21, 2024

			FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	9,828,890,000	17,048,486	552,821,075	9,259,020,439	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
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 - Payroll	The General Court of Justice	405,083,923		24,014,655	381,069,268	5.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936		-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	318,307	900,513	15,748,104	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	161,045,794	-	-	161,045,794	0.00%
18	Full Visibility	PR Planning Board	17,965,540	61,226	970,055	16,934,259	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,551,076	118,397	225,720	8,206,959	2.64%
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	214,225,010	-	10,418,636	203,806,374	4.86%
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	156,880,833	681,436	9,636,855	146,562,542	6.14%
40 41	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 Puerto Rico National Guard	73,678,813	197,100	6,810,426	66,671,287	9.24%
45 45	Full Visibility	Department of Public Safety	20,996,479	11,615	987,156	19,997,708	4.70%
45 49	Partial Visibility - Operations	·	270,096,976	41,163	19,325,433	250,730,380	7.15%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	62,954,380	405.000	4,135,287	58,819,093	6.57%
50 55	Full Visibility	Puerto Rico Department of Agriculture	128,133,774	495,802	4,939,417	122,698,555	3.85%
60	Full Visibility	Office of the Citizen's Ombudsman	25,460,884	1,729	1,733,605	23,725,550	6.81%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,862,732	110,904	248,847	3,502,982	6.44%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,025,537	39,957	96,976	2,888,604	3.21%
68	Full Visibility	Puerto Rico Labor Relations Board	48,135,741	-	3,841,264	44,294,477	7.98%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,064,637	-	92,021	972,616	8.64%
70	Full Visibility	State Insurance Fund Corporation	14,476,097	-	1,044,879	13,431,218	7.22% 0.00%
71	Cash Transfers Full Visibility - External FS	Department of Health	584,906 446,358,933	-	22 527 624	584,906	0.00% 5.27%
75	Cash Transfers	Office of the Financial Institutions Commissioner		•	23,537,821	422,821,112 17,850	0.00%
78	Full Visibility	Department of Housing	17,850 27,492,566	•	1,940,628	25,551,938	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	27,492,300 87,144	-	1,540,020	23,331,938 87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366		180,584,219	2,771,933,147	6.12%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732		1,186,205	14,068,527	7.78%
87	Full Visibility	Department of Recreation and Sports	36,373,001	617,334	1,985,404	33,770,263	5.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	017,554	8,018,905	87,365,862	8.41%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981		5,835,089	130,500,892	4.28%
96	Full Visibility	Office of the Women's Advocate	8,776,316	462,291	179,440	8,134,585	2.04%
105	Cash Transfers	Industrial Commission	39,482	-		39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546		231,703	3,201,843	6.75%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	_	234,948	2,693,540	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	22.907.375		2,306,892	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%
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%
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Period 1 - July
Data extracted on February 21, 2024

		Joint Resolution - General Fund	9,828,890,000	17,048,486	552,821,075	9,259,020,439	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%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	128,015	-	-	128,015	0.00%
191	Cash Transfers	Musical Arts Corporation	20,582,542	-	1,659,938	18,922,604	8.06%
192	Cash Transfers	Fine Arts Center Corporation	5,591,728	-	450,759	5,140,969	8.06%
193	Cash Transfers	Office of Government Ethics	4,161,130	-	339,351	3,821,779	8.16% 8.04%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	10,241,746 24,372	-	822,953	9,418,793 24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	•	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	•	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	•	287,813	3,285,621	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500		689,158	7,656,342	8.26%
220	Cash Transfers	Correctional Health	54,665,853		4,370,637	50,295,216	8.00%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	91,087	1,830,233	20,052,271	8.33%
222	Cash Transfers	Legislative Services	1,608,829	-	125,925	1,482,904	7.83%
223	Cash Transfers	Capitol Building Legislature	39,387,538		1,461,436	37,926,102	3.71%
225	Cash Transfers	Legislative Donations Studies	1,319,668	27,561	69,671	1,222,437	5.28%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	12,765	128,867	1,977,120	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165		666,494	7,577,671	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,211,025	1.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	-	475,630	13,994,252	3.29%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,301,233	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	1,035,240	8.09%
266	Cash Transfers	Office of Public Services Affair	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,653,660	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,764,633	353,389	71,272,905	0.48%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	19,764,788	-	1,607,731	18,157,057	8.13%
270	Cash Transfers	Agricultural Enterprises Development Administration	28,277,623	-	2,289,869	25,987,754	8.10%
277	Cash Transfers	Public Service Appeals Commission	36,731,318	=	4,083,392	32,647,926	11.12%
281	Full Visibility Full Visibility	Office of the Election Comptroller	2,841,073 3,075,515	55,207 20,916	208,583 220,397	2,577,283 2,834,202	7.34% 7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	20,916	5,365,463	62,610,418	7.17%
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	117,932	2,138,244	5.22%
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%

FY25

FY25

FY25

Period 1 - July
Data extracted on February 21, 2024

		Special Appropriations - General Fund	FY25 3,233,412,000	FY25 5,443,450	FY25 207,506,404	FY25 3,020,462,145	FY25 6.42%
		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	558,231,262	-	=	558,231,262	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	58,353,000	-	1,169,696	57,183,304	2.00%
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	-	, , , <u>-</u>	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	3,425,106	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	=	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	76,772,172	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
222	Cash Transfers	Legislative Services	7,854,000	<u>-</u>	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%
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Period 1 - July
Data extracted on February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 22,491,937	FY25 760,327,480	FY25 12,279,482,584	FY25 5.82%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,615,460	29,954,129	8.03%
2	Cash Transfers	PR House	41,178,612	-	3,316,000	37,862,612	8.05%
8	Cash Transfers	Office of the Comptroller	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	318,307	900,513	27,548,104	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	719,277,056	-	-	719,277,056	0.00%
18	Full Visibility	PR Planning Board	17,965,540	61,226	970,055	16,934,259	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,551,076	118,397	225,720	8,206,959	2.64%
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	219,722,925	-	10,418,636	209,304,289	4.74%
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 29	Full Visibility	State Elections Commission	65,880,576	91,635	1,581,163	64,207,778	2.40%
29 30	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632		357,350	2,880,282	11.04%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	10,332,877	2,276	642,206	9,688,396	6.22%
34	Full Visibility	Commission of Investigation, Processing and Appeals	26,193,149	215,560	1,055,794	24,921,795	4.03%
3 4 37	Full Visibility	Civil Rights Commission	524,961	1,971	33,796	489,195	6.44%
38	Full Visibility	Puerto Rico Department of Justice	883,686	218,139	45,387	620,159	5.14%
36 40	Full Visibility	Puerto Rico Department di Justice Puerto Rico Police Bureau	156,928,833	681,436	9,636,855	146,610,542	6.14%
41	Partial Visibility - Operations	Special Investigations Bureau	877,094,035	1,873,814	54,742,990	820,477,231	6.24%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	5,838,626 73,678,813	45,240 197,100	419,974	5,373,411	7.19% 9.24%
43	Partial Visibility - Operations	Puerto Rico National Guard		·	6,810,426	66,671,287 19,997,708	
45	Full Visibility Partial Visibility - Operations	Department of Public Safety	20,996,479 270,596,976	11,615 41,163	987,156 19,325,433	251,230,380	4.70% 7.14%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	41,103	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	110,904	248,847	3,502,982	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	504,711,933		24,707,517	480,004,416	4.90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-		17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,940,628	25,551,938	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	180,584,219	2,812,838,471	6.03%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,186,205	17,645,527	6.30%
87	Full Visibility	Department of Recreation and Sports	37,785,001	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	8,776,316	462,291	179,440	8,134,585	2.04%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	231,703	5,712,843	3.90%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,948	2,693,540	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	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%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	48,361,054	-	2,711,252	45,649,802	5.61%
123	Full Visibility	Child Support Administration (ASUME)	230,997,790	856,580	6,474,444	223,666,766	2.80%
124	Full Visibility	Vocational Rehabilitation Administration	17,516,077	258,760	756,444	16,500,874	4.32%
127	Full Visibility	Administration for Socioeconomic Development of the Family	28,826,474	591,013	906,161	27,329,300	3.14% 5.48%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	102,703,993 417,966,746	119,478 12,049,736	5,626,734 24,524,475	96,957,780 381,392,535	5.48% 5.87%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	417,966,746 2,912	12,049,736	24,524,475	381,392,535	0.00%
130	Casil Hallstels		2,912	-	-	2,912	0.00%

Period 1 - July
Data extracted on February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 22,491,937	FY25 760,327,480	FY25 12,279,482,584	FY25 5.82%
		GF	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%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	3,944,070	22,417	168,591	3,753,062	4.27%
161	Full Visibility Cash Transfers	Puerto Rico Infrastructure Financing Authority	8,827,268 2,607,168	3,348	101,853 181,643	8,722,067 2,425,525	1.15% 6.97%
162	Cash Transfers	Public Building Authority	490.976		101,045	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%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	4,928,015	-	-	4,928,015	0.00%
191	Cash Transfers	Musical Arts Corporation	24,007,648	-	1,659,938	22,347,710	6.91% 8.06%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5,591,728 8,554,130	-	450,759 339,351	5,140,969 8,214,779	8.06% 3.97%
193	Cash Transfers	Office of Government Ethics	10,241,746		822,953	9,418,793	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372		-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	_		100.398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,813	3,404,621	7.79%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	76,772,172	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	737,420	8,202,080	8.25%
220 221	Cash Transfers	Correctional Health	54,665,853		4,370,637	50,295,216	8.00%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau Legislative Services	21,973,592	91,087	1,830,233	20,052,271	8.33%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	9,462,829	-	764,062 1,461,436	8,698,767 37,926,102	8.07% 3.71%
225	Cash Transfers	Legislative Donations Studies	39,387,538 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%
266 268	Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,201	-	-	2,201	0.00%
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	2,887,416 73,390,927	1,764,633	233,756 353,389	2,653,660 71,272,905	8.10% 0.48%
272	Cash Transfers	Office of the Inspector General	20,154,788	1,/04,033	1,607,731	71,272,905 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%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	742,277	8.08%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	43,382,282	-	2,998,194	40,384,088	6.91%
297	Cash Transfers	Public Service Regulatory Board	59,401,000	- 4,873	4,826,331	54,574,669	8.13% 9.67%
303	Cash Transfers Cash Transfers	Convention Center of District Authority	8,235,588 2,650	4,8/3	796,328	7,434,387 2,650	9.67%
310	Cash Transfers	Municipal Finance Corporation	490	-		490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	3.151	117,932	2,138,244	5.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-,252	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 February 21, 2024

		Joint Resolution - General Fund	FY25 9,828,890,000	FY25 31,174,916	FY25 702,606,474	FY25 8,525,239,049	FY25 7.15%
		111	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	14,065,051	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	161,045,794	-	-	161,045,794	0.00%
18	Full Visibility	PR Planning Board	17,965,540	7,006	1,408,625	15,518,628	7.84%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,551,076	150,535	438,649	7,617,775	5.13%
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	214,225,010	-	16,619,072	187,187,302	7.76%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	12,001,356	1,069,630,554	1.10%
28	Full Visibility	State Elections Commission	34,101,576	305,265	3,503,388	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	156,880,833	2,184,556	13,010,610	131,367,376	8.29%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	8,780,446	76,336,852	735,359,933	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	395,253	11,244,448	111,058,854	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	3,232,741	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	446,358,933	_	26,132,497	396,688,614	5.85%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	_	20,232,137	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	_	176,018,399	2,595,914,748	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	8,776,316	378,345	351,981	7,404,258	4.01%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	_	222,148	2,979,695	6.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.928.488		235.036	2,458,503	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375		2,248,185	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%
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	11,035,584	8,942,912	203,688,270	3.87%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	226,398	8,942,912 799,607	10,866,109	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	5,927,486 45,457,846	327,541,556	11.18%
	i an visibility	-p	400,383,740	2,704,033	45,1040	327,341,330	11.10/0

Period 2 - August
Data extracted on February 21, 2024

Color LA Visibility			Joint Resolution - General Fund	FY25 9,828,890,000	FY25 31,174,916	FY25 702,606,474	FY25 8,525,239,049	FY25 7.15%
2.98 Transfers Institutional Point of the Posterior Grown 2.012 1.005 1.00			111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Part Verbilley	Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
Full Visibility	138	Cash Transfers		2,912	-	-	2,912	0.00%
Part Valuality State Announce of Time				3,125,326	1,295	231,924	2,647,525	7.42%
135 Full Visibility Office for Popular Microsoft 3,344,077 3,1864 700,057 3,776 136 Cash Transfers Puter Bio Infrinctive Law Principle Authority 2,677,188 137 Cash Transfers Puter Bio Infrinctive Law Principle Authority 2,677,188 136 Cash Transfers Puter Bio Infrinctive Law Principle Authority 2,677,188 137 Cash Transfers Law Authority 2,677,188 137 Cash Transfers Infrinciple Law Authority 2,677,188 138 Cash Transfers Infrinciple Law Authority 7,530 0.		Full Visibility						
100		•	·	, ,	,	,		
Cash Transfers					51,884			
140 Cash Transfers					-			
150 Cash Transfers					-	181,343		
1456 Cash Transfers					-	-		
186 Cash Transfers				·	-			
1976 Cash Transfers				·	-	48,669	,	
Cash Transfers			•	·	-	-		
186 Cash Transfers					-	-		
187 Cash Transfers			• •		•	20.404		
188 Cash Transfers					•			
1896 Cash Transfers					-	62,258,357		
191					-	1 (54 220		
Fig. Cash Transfers Fine Arts Center Corporation 4,181,130 - 338,712 3,485,067 8,09% 195 Cash Transfers Cornomic Development Bank of PR 24,372 - 2,4372 0,00% 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 100,388 - - 2,4372 0,00% 197					-			
Page Cash Transfers Connection Everlopment Bask of PR			·		-			
Sear Part			•		•			
196						823,097		
Second S								
200 Cash Transfers Special Independent Prosector's Panel 3,573,434								
Part			•			287 713		
200 Cash Transfers Correctional Health 54,655,853 2,963,993 47,31,223 54,2% 221 Partial Visibility - Operations Medical Emergency Corps Bureau 2,1973,592 334,710 1,980,089 1,73,2873 30,30% 222 Cash Transfers Legislative Services 1,608,829 - 129,225 1,333,680 8,03% 223 Cash Transfers Legislative Donations Studies 1,319,668 111,070 108,199 1,003,168 8,20% 231 Full Visibility Office for the Patients' Advocate 2,118,752 120,193 155,222 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 Puerto Rico Housing Finance Corporation 3,202 - 666,494 6,911,178 8,00% 236 Cash Transfers Puerto Rico Transfers Puerto Rico Transfers 1,225,000 - 13,375 1,197,050 1,14% 241 Lill Visibility						· ·		
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222 Cash Transfers Legislative Services 1,608,829 1,202,25 1,333,680 8.03%					334.710			
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255 Cash Transfers Legislative Donations Studies 1.319,668 111,070 108,199 1,003,168 2,076					_			
231 Full Visibility Office for the Patient's Advocate 2,118,752 129,193 155,232 1,692,695 7,33% 235 236 Transfers Puerto Rico tousing Finance Corporation 8,244,155 2,200 - 666,494 6,911,178 8,08% 236 23	225				111.070			
255 Cash Transfers Puerto Rico Housing Finance Corporation 8,244,165 — 666,994 6,911,178 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 1,197,050 1,14% 241 Full Visibility Administration for Integral Development of Childhood 14,469,882 61,389 630,381 13,302,482 4.36% 246 Cash Transfers Corporation for the "Calin Martin Pefa" Enlace Project 3,592,270 — 291,038 3,010,195 8.10% 266 Cash Transfers Roosevelt Roads Authority 1,126,402 — 91,163 944,077 8.09% 268 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 — 233,756 2,419,904 8.10% 271 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 — 2,227,75 406,839 69,943,291 0.55% 272 Cash Transfers Puerto Rico Institute of Statistics 2,887,416	231		Office for the Patient's Advocate		· ·	· ·		
256 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico 3,202 - 1,3975 1,197,050 1,187 238 Cash Transfers Ponce Authority (Authority (Of The Port of The Americas) 1,225,000 - 1,3975 1,197,050 1,187 241 Full Visibility Administration for Integral Development of Childhood 14,469,882 61,389 630,381 13,302,482 4,36% 246 Cash Transfers Corporation for the "Caho Martin Peña" Enlace Project 3,592,270 - 291,038 3,010,195 8,10% 256 Cash Transfers Office of Public Services Affair 2,201 - - 1,201 0.00% 266 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 233,756 2,419,904 0.00% 271 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 233,756 2,419,904 0.55% 272 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 2,628,748 1,607,731 1,548,426 1,5	235		Puerto Rico Housing Finance Corporation		·			
238 Cash Transfers Ponce Authority (Authority of The Port Of The Americas) 1,125,000 - 13,975 1,197,050 1,148 241 Full Visibility Administration for Integral Development of Childhood 14,469,882 61,389 630,381 13,02,482 43,6% 264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 3,592,270 - 291,038 3,010,195 8,0% 265 Cash Transfers Rosewelk Roads Authority 1,126,402 - 91,163 944,077 8,09% 266 Cash Transfers Office of Public Services Affair 2,201 - - 2,000 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 73,390,927 922,775 406,683 69,943,291 8,10% 271 Cash Transfers Office of the Inspector General 19,764,788 - 1,607,731 16,549,326 8,13% 276 <td>236</td> <td>Cash Transfers</td> <td>Innovation Fund for Agricultural Development of Puerto Rico</td> <td></td> <td></td> <td>-</td> <td></td> <td>0.00%</td>	236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico			-		0.00%
Full Visibility Administration for Integral Development of Childhood 14, 469,882 61,389 630,381 13,302,482 4.36% 264 264 265 268	238		Ponce Authority (Authority Of The Port Of The Americas)		-	13,975		
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% 277 Cash Transfers Puerto Rico Technology and Innovation Services 73,390,927 922,775 406,839 69,943,291 0.55% 277 Cash Transfers Office of the Inspector General 19,764,788 - 1,607,731 16,649,326 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 Ophics Service Appeals Commission 2,841,073 29,088 201,035 2,347,159 7,08% 281 Full	241	Full Visibility	Administration for Integral Development of Childhood		61,389	630,381	13,302,482	4.36%
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 Puerto Rico Public Private Partnership Authority 26,777,623 - 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%		Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,010,195	8.10%
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 Office of the Election Comptroller 3,075,515 53,364 255,740 2,525,099 8.32% 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 56,196 <		Cash Transfers		1,126,402	-	91,163	944,077	8.09%
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 Optice of the Election Comptroller 3,075,515 53,364 255,740 2,252,099 8.32% 285 Cash Transfers Puerto Rico Comprehensive Cancer 67,975,881 - 36,837,911 25,772,508 54,19% 286 Cash Transfers Authority of the Port of Ponce 72,796 - 36,837,911 25,772,508 54,19%	266	Cash Transfers	Office of Public Services Affair	2,201	-	-	2,201	0.00%
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 2,572,508 54,19% 286 Cash Transfers Puerto Rico Integrated Transit Authority 67,975,881 - 36,075 655,646 4,96% 286 Cash Transfers Authority of the Port of Ponce 727,796 - 36,075 655,646 4,96% 288 <td></td> <td>Cash Transfers</td> <td>Puerto Rico Institute of Statistics</td> <td>2,887,416</td> <td>-</td> <td>233,756</td> <td>2,419,904</td> <td>8.10%</td>		Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,419,904	8.10%
Cash Transfers Puerto Rico Public Private Partnership Authority 28,277,623 - 2,289,869 23,697,886 8.10%		Cash Transfers		73,390,927	922,775	406,839	69,943,291	0.55%
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 - 36,837,911 25,777,508 54,19% 286 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 27,7796 - 36,075 655,646 4,96% 283 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 28,344,974 - 1,423,256 14,798,462 5.02% 293 Cash Transfers Fiscal Agency & Financial Advisory Authority 42,405,332 - 2,997,347 36,409,790 7.07%		Cash Transfers		19,764,788	-	1,607,731	16,549,326	8.13%
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 Transif 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% <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
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 4,95% 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 2,2650 0.00% 310 Cash Transfers Municipal Finance Corporation 490 4,400 0.00% 311 Cash Transfers Puerto Rico 59,661,597 - 2,746,353 47,227,938 8.03% 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%		Full Visibility		2,841,073	29,088	201,035	2,347,159	
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 6610,318 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 </td <td></td> <td></td> <td>•</td> <td></td> <td>53,364</td> <td></td> <td></td> <td></td>			•		53,364			
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 7,055 181,361 1,949,828 8.03% 312			•		-			
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 4,40 0.00% 311 Cash Transfers Puerto Rico Gaming Commission 2,259,327 7,055 181,361 1,949,828 8.03% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 55,661,597 - 2,746,353 47,227,938 4,93% 317 Cash Transfers Congressional Budget Office 3,118,000 - 253,338 2,611,325 8.13%					-	· ·		
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 75,6451 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 7,055 181,361 1,949,828 8.03% 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%					-			
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 - - 2,550 0.00% 310 Cash Transfers Municipal Finance Corporation 490 - - 490 0.00% 311 Cash Transfers Puerto Rico Gaming Commission 2,259,327 7,055 181,361 1,949,828 8.03% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 55,661,597 - 2,746,353 47,227,938 4,93% 317 Cash Transfers Congressional Budget Office 3,118,000 - 253,338 2,611,325 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 440 400 0,00% 311 Cash Transfers Puerto Rico Gaming Commission 2,259,327 7,055 181,361 1,949,828 8,03% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 55,661,597 - 2,746,353 47,227,938 4,93% 317 Cash Transfers Congressional Budget Office 3,118,000 - 253,338 2,611,325 8,13%					-			
303 Cash Transfers Convention Center of District Authority 2,650 - - 2,650 0.00% 310 Cash Transfers Municipal Finance Corporation 490 - - 490 0.00% 311 Cash Transfers Puerto Rico Gaming Commission 2,259,327 7,055 181,361 1,949,828 8.03% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 55,661,597 - 2,746,353 47,227,938 4,93% 317 Cash Transfers Congressional Budget Office 3,118,000 - 253,338 2,611,325 8.13%								
310 Cash Transfers Municipal Finance Corporation 490 - - 490 0.00%					67,618	·		
311 Cash Transfers Puerto Rico Gaming Commission 2,259,327 7,055 181,361 1,949,828 8.03% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 55,661,597 - 2,746,353 47,227,938 4,93% 317 Cash Transfers Congressional Budget Office 3,118,000 - 253,338 2,611,325 8,13%			·		-	-		
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%					- -			
317 Cash Transfers Congressional Budget Office 3,118,000 - 253,338 2,611,325 8.13%								
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327 Cash transfers Office of 30ctoeconformic Development 5,864,730 10,439 393,055 4,989,283 6.70%						· ·		
	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 February 21, 2024

			FY25	FY25	FY25	FY25	FY25
		Special Appropriations - General Fund	3,233,412,000	6,888,953	144,275,944	2,869,297,248	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	558,231,262	-	=	558,231,262	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	58,353,000	=	2,472,332	54,710,972	4.24%
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	1,907,605	2,916	2,698,240	0.06%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
176	Cash Transfers	University of Puerto Rico	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%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	71,772,372	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	6,577,725	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	3,007,306	30,591,388	8.22%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	1,301,750	61,277,250	2.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	19,228,000	0.00%

Period 2 - August
Data extracted on February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 38,063,869	FY25 846,882,417	FY25 11,394,536,297	FY25 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	25,865,051	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	719,277,056	-	-	719,277,056	0.00%
18	Full Visibility	PR Planning Board	17,965,540	7,006	1,408,625	15,518,628	7.84%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,551,076	150,535	438,649	7,617,775	5.13%
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	219,722,925	-	16,619,072	192,685,217	7.56%
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	156,928,833	2,184,556	13,010,610	131,415,376	8.29%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	8,780,446	76,336,852	735,359,933	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	395,253	11,244,448	126,536,939	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	3,232,741	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	504,711,933	-	28,604,829	451,399,586	5.67%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,617,644	22,934,294	9.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	176,018,399	2,636,820,072	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	8,776,316	378,345	351,981	7,404,258	4.01%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	222,148	5,490,695	3.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	235,036	2,458,503	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	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%
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	11,035,584	8,942,912	203,688,270	3.87%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	2,134,002	802,522	13,564,349	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 February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 38,063,869	FY25 846,882,417	FY25 11,394,536,297	FY25 6.48%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%
139	Full Visibility	Parole Board	3,125,326	1,295	231,924	2,647,525	7.42%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	12,536	30,816	974,247	2.94%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,502	187,936	3,458,987	4.94%
153	Full Visibility	Office for People with Disabilities	3,944,070	51,884	208,037	3,493,141	5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	368,808	8,353,259	4.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	2,244,182	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	506,465	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	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	5,591,728	-	448,609	4,692,360	8.02%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	336,712	7,878,067	3.94%
193 195	Cash Transfers	Office of Government Ethics	10,241,746	-	823,697	8,595,095	8.04%
195	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	24,372	-	-	24,372	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	100,398	-	-	100,398	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	5,522	-	-	5,522	0.00%
200	Cash Transfers	Contributions to the Municipalities	3,692,434	-	287,713	3,116,909	7.79%
208	Cash Transfers	Political Parties Contributions	81,771,972	-	4,999,800	71,772,372	6.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	14,000,000	-	1,306,000	10,694,000	9.33%
220	Cash Transfers	Correctional Health	8,939,500	-	735,820	7,466,259	8.23%
221	Cash Transfers Partial Visibility - Operations	Medical Emergency Corps Bureau	54,665,853 21,973,592	334,710	2,963,993 1,980,689	47,331,223 17,736,873	5.42% 9.01%
222	Cash Transfers	Legislative Services	9,462,829	334,/10	767,362	7,931,405	9.01% 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	123,133	666,494	6,911,178	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202		000,434	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	181,361	1,949,828	8.03%
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 February 21, 2024

			FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	9,828,890,000	30,705,600	629,573,780	7,864,959,668	6.41%
		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	13,064,495	5.38%
16	Full Visibility	Office of Management and Budget	21,602,632	55,718	1,109,499	17,716,095	5.14%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	161,045,794	-	-	161,045,794	0.00%
18	Full Visibility	PR Planning Board	17,965,540	199,825	890,044	14,428,760	4.95%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,551,076	18,827	288,601	7,310,347	3.38%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	127,197	692,417	8,403,011	6.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	-	17,838,056	169,349,246	8.33%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045		14,727,181	1,054,903,372	1.35%
28	Full Visibility	State Elections Commission	34,101,576	601,923	1,756,051	26,299,851	5.15%
29 30	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%
34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,793,149	1,789,246	1,147,964	15,289,822	5.52%
34 37	Full Visibility	Civil Rights Commission	524,961	(1,536)	36,326	401,886	6.92%
38	Full Visibility	Puerto Rico Department of Justice	883,686	(11,085)	98,062	496,204	11.10%
40	Full Visibility	Puerto Rico Police Bureau	156,880,833	(318,822)	11,386,629	120,299,569	7.26%
41	Partial Visibility - Operations	Special Investigations Bureau	877,094,035	12,333,027	70,865,889	652,161,017	8.08% 8.13%
42	Partial Visibility - Operations Partial Visibility - Operations	Puerto Rico Fire Department Bureau	5,838,626	14,465 121,787	474,490 7,379,763	4,322,664	8.13% 10.02%
43	Full Visibility	Puerto Rico National Guard	73,678,813 20,996,479	62,373	1,161,145	50,789,954 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	105,855,863	3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(22,299)	1,997,614	19,287,250	7.85%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(14,476)	258,790	2,988,427	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	446.358.933		39,640,161	357.048.453	8.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850		-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566		1,915,162	21,019,132	6.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	-	196,326,380	2,399,588,369	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	8,776,316	(101,088)	343,958	7,161,388	3.92%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	222,232	2,757,463	6.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	213,218	2,245,285	7.28%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,076,958	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	-	-	-	-	
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	4,934,231	15,240,401	183,513,639	6.60%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(21,254)	834,052	10,053,311	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%
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	406,589,746	2,826,318	26,704,448	298,010,790	6.57%
130	Cash Transfers	maticularinasi or the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 3 - September
Data extracted on February 21, 2024

139 Full Visibility Parole Board 3.125,326 (2.511) 223,050 2.477,286 7.14 36 Full Visibility Biothy and Refered People Advocate Office 3.083,440 300 303,460 3.357,007 2.6 37 Full Visibility Biothy and Refered People Advocate Office 3.083,440 300 303,460 3.357,007 2.6 38 Full Visibility 3.083,440 3.00			Joint Resolution - General Fund 111	FY25 9,828,890,000 BUDGET	FY25 30,705,600 ENCUMBRANCES	FY25 629,573,780 EXPENSES	FY25 7,864,959,668 BALANCE	FY25 6.41% % Utilized
Fail Visibility	Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
Fail Visibility Steffery and Retried People Advancted Office 3,20,450 300 101,650 3,337,027 2,57								7.14%
1935 Full Visibility			, ,					3.54%
155 Full Visibility State Historic Preservation Office of Pieerto Rico 2,353,248 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 2,738,655 43,271 145,644 145			· · · · · · · · · · · · · · · · · · ·					2.67%
161 Cash Transfers		•		, ,	32,736	,	, ,	4.79%
152 Cash Transfers					-			4.34%
150 Cash Transfers					-	346,294		13.28%
1407 Cash Transfers Integral Development of the "Penintual de Cantera" 693,802 - 8,86,60 45,796 8.00					-	-		
Cash Transfers					-	40.000		
Cash Transfers			9 .		•	48,009		
Seach Transfers Tourism Company of Puerto Rico 47,052 0. 0. 0. 0. 0. 0. 0. 0			•	•	-	-	·	0.00%
Sec Cach Transfers Culebra Conservation and Development Authority 29,9651 - 20,488 188,092 T.R.				•			·	0.00%
187			·			20 438		7.87%
188				•		·	·	8.33%
189	188		Cardiovascular Center Corporation of Puerto Rico and the Caribbean			-		0.00%
191	189		Forensic Science Bureau			1,655,263		8.04%
193	191	Cash Transfers	Musical Arts Corporation		-			7.94%
195		Cash Transfers		4,161,130	-	296,327	3,188,740	7.12%
Puerto Rico Public Broadcasting Corporation 100,388 - 100,388		Cash Transfers		10,241,746	-	788,475	7,806,620	7.70%
198		Cash Transfers			-	-		0.00%
200 Cash Transfers Special Independent Prosecutor's Panel 3,573,434 - 287,713 2,710,196 8.00 215 Cash Transfers Purto Rico Conservatory of Music Corporation 8,345,500 - 687,558 6,281,226 8,22 220 Cash Transfers Correctional Health 54,665,853 44,000 4,700,665 42,586,557 8,26 221 Partial Visibility - Operations Medical Emergency Corps Bureau 21,975,592 (230) 1,911,513 15,815,589 8,76 222 Cash Transfers Legislative Services 1,608,829 - 116,225 1,274,745 7,72 223 Cash Transfers Capitol Building Legislature 39,387,538 - 1,470,205 14,304,328 3,77 224 Cash Transfers Legislative Dations Studies 1,319,668 (22,906) 95,71,68 44,465 - 666,494 6,244,684 6,244					-	-		0.00%
215 Cash Transfers					-	-		0.00%
220 Cash Transfers			· · · · · ·		-			8.05%
Partial Visibility - Operations Medical Emergency Corps Bureau 1,973,592 (30) 1,911,513 15,825,589 8.77			·	· · ·	-	·		8.24%
222 Cash Transfers Legislative Services 1,608,829 - 116,225 1,237,455 7.22 23 Cash Transfers Capitol Building Legislature 339,387,538 - 1,470,205 14,304,328 3.77 24 Cash Transfers Legislative Donations Studies 1,319,668 (2,906) 58,906 967,168 4.4 231 Full Visibility Office for the Patient's Advocate 2,118,752 (20,20) 146,579 1,566,335 6.93 235 Cash Transfers Puerto Rico Housing Finance Corporation 8,244,165 - 666,494 6,244,684 8.0 236 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 1,118,307				, ,	,		, ,	8.60%
223 Cash Transfers Capitol Building Legislature 39,387,538 - 1,470,205 14,304,328 37,722 225 Cash Transfers Legislature Donations Studies 1,111,6688 (22,906) 58,906 967,168 4,44 231 Full Visibility Office for the Patient's Advocate 2,118,752 (20,220) 146,579 1,566,335 6.95 235 Cash Transfers Puerto Rico Housing Finance Corporation 8,244,165 - 666,494 6,244,664 8.00 236 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 13,575 1,188,075 1,1 241 Full Visibility Administration for Integral Development of Childhood 14,469,882 365,688 515,705 12,421,110 3.5 245 Cash Transfers Corporation for the "Cafo Martin Pefa" Enlace Project 3,592,270 291,163 852,915,88 8.1 <					(230)			8.70%
225 Cash Transfers Legislative Donations Studies 1,319,668 (22,906) 58,906 967,168 4.46			S S S S S S S S S S S S S S S S S S S		-			
231 Full Visibility					(22,006)			
235 Cash Transfers Puerto Rico Housing Finance Corporation 8,244,165 - 666,494 6,244,684 8.00 236 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico 3,202 - - 3,005 0.00 238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,225,000 - 13,975 1,183,075 1,11 241 Full Visibility Administration for Integral Development of Childhood 14,469,882 365,668 515,705 12,421,110 3.55 264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 3,592,270 - 291,038 2,719,158 8.11 265 Cash Transfers Roosevelt Roads Authority 1,126,402 - 91,163 852,915 8.00 266 Cash Transfers Office of Public Safety Affairs 2,201 - - 2,201 0.0 268 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 233,756 2,186,147 8.10 271 <								6.92%
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 1,12 241 Full Wisibility Administration for Integral Development of Childhood 14,469,882 365,668 515,705 12,421,110 3.55 264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 3,592,270 - 291,038 2,719,158 8.10 265 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 3,592,270 - 291,038 2,719,158 8.01 265 Cash Transfers Office of Public Safety Affairs 2,201 - 91,163 852,915 8.03 266 Cash Transfers Office of Public Safety Affairs 2,201 - 2,201 0.0 268 Cash Transfers Puerto Rico Technology and Innovation Services 73,390,927 3,877,639 352,140 65,713,512 0.44					(20,220)			8.08%
238 Cash Transfers Ponce Authority (Authority of The Port of The Americas) 1,225,000 - 13,975 1,183,075 1,24 241 Full Visibility Administration for Integral Development of Childhood 14,469,882 365,668 515,705 12,421,110 3.55 264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 3,592,270 - 291,038 2,719,158 8.16 265 Cash Transfers Roosevelt Roads Authority 1,126,402 - 91,163 852,915 8.05 266 Cash Transfers Office of Public Safety Affairs 2,201 - - 2,201 0.0 268 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 233,756 2,186,147 8.16 271 Cash Transfers Puerto Rico Technology and Innovation Services 73,390,927 3,877,639 352,140 65,713,512 0.44 272 Cash Transfers Office of the Inspector General 19,764,788 - 1,583,750 14,965,577 8.01 275	236		Innovation Fund for Agricultural Development of Puerto Rico	· · ·		-		0.00%
264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 3,592,270 - 291,088 2,719,158 8.10 265 Cash Transfers Roosevelt Roads Authority 1,126,402 - 91,63 852,915 8.00 266 Cash Transfers Office of Public Safety Affairs 2,201 - - - 2,00 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 Rommission 28,277,623 - 2,274,513 21,423,373 8.04 277 Cash Transfers Agricultural Enterprises Development Administration 36,733,318 - 3,274,883 26,955,797 8.9 279 Full Visibility Puerto Rico Commission 2,841,073 (29,350) 238,211 2,138,298 8.3<	238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	13,975	1,183,075	1.14%
265 Cash Transfers Roosevelt Roads Authority 1,126,402 - 91,163 852,915 8.05 266 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 Institute of Statistics 73,390,927 3,877,639 352,140 65,713,512 0.44 272 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 8.0 277 Cash Transfers Puerto Rico Commission 36,731,318 - 3,274,883 26,955,797 8.93 279 Full Visibility Public Service Appeals Commission 2,841,073 (29,350) 238,211 2,138,298 8.38 281 Full Visibility Public Service Ap	241	Full Visibility	Administration for Integral Development of Childhood		365,668	515,705	12,421,110	3.56%
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 3,877,639 352,140 657,31,512 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 2,138,288 8.38 281 Full Visibility Public Service Appeals Commission 3,075,515 17,595 257,277 2,250,227 8.37 285		Cash Transfers		3,592,270	-	291,038	2,719,158	8.10%
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 8.00 277 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 8.3 281 Full Visibility Office of the Election Comptroller 3,075,515 17,595 257,277 2,250,227 8.37 285 Cash Transfers Puerto Rico Comptroller 3,075,515 17,595 257,277 2,250,227 8.37 28		Cash Transfers		1,126,402	-	91,163	852,915	8.09%
271 Cash Transfers			·		-	-	, .	0.00%
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 8.93 279 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 3.55 286 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 13.2 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 42,405,332 - 2,928,510 33,481,280 6.91 295 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,401,000 - 7,920,133 41,828,204 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.75 303 Cash Transfers Convention Center of District Authority 2,650 2,650 0.00					-	·		8.10%
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 8.95 279 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 3.55 286 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 13.2 295 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 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.75 303 Cash Transfers Convention Center of District Authority 2,650 2,650 0.00				· · ·	3,877,639	·		0.48%
277 Cash Transfers Agricultural Enterprises Development Administration 36,731,318 - 3,274,883 26,955,797 8.97 279 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 3.55 286 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 8.22 293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 807,521 - 107,067 569,967 13.2 295 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 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.75 303 Cash Transfers Convention Center of District Authority 2,650 - 1 2,650 0.00				· · ·	-			
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 3.55 286 Cash Transfers Authority of the Port of Ponce 727,796 - 36,075 619,571 4.96 287 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 28,344,974 - 2,335,600 12,462,862 8.22 298 Cash Transfers Center for Diabetes Research, Education, and Medical Services 807,521 - 107,067 569,967 13.2 299 Cash Transfers Fiscal Agency & Financial Advisory Authority 42,405,332 - 2,928,510 33,481,280 6.91 299 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,401,000 - 7,920,133 41,828,204 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.75 303 Cash Transfers Convention Center of District Authority 2,650 2,650 0.00					-			
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 3.55 286 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 8.22 293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 807,521 - 107,067 569,967 13.2 295 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 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.75 <					(20.250)			
285 Cash Transfers Puerto Rico Integrated Transit Authority 67,975,881 - 2,401,870 23,370,638 3.52 286 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 13.2 295 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 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.75 303 Cash Transfers Convention Center of District Authority 2,650 - - 2,650 0.00								8.37%
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 13.2 295 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 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.7% 303 Cash Transfers Convention Center of District Authority 2,650 - - 2,650 - - 2,650 0.00		•	·		17,555	,		3.53%
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 13.2 295 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 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.75 303 Cash Transfers Convention Center of District Authority 2,650 - - 2,650 0.00			· ·	· · ·	-			4.96%
293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 807,521 - 107,067 569,967 13.2 295 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 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.75 303 Cash Transfers Convention Center of District Authority 2,650 - - 2,650 0.90					_	,	,	8.24%
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 13.3 298 Cash Transfers Public Service Regulatory Board 8,235,588 (18,915) 805,883 5,823,350 9.75 303 Cash Transfers Convention Center of District Authority 2,650 - - 2,650 0.90	293		Center for Diabetes Research, Education, and Medical Services					13.26%
297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,401,000 - 7,920,133 41,828,204 13.3 298 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	295		Fiscal Agency & Financial Advisory Authority		-			6.91%
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	297		Financial Oversight and Management Board for Puerto Rico		-			13.33%
303 Cash Transfers Convention Center of District Authority 2,650 2,650 0.00		Cash Transfers	ę ,	8,235,588	(18,915)		5,823,350	9.79%
		Cash Transfers	•	2,650	-		2,650	0.00%
1 1 1	310		Municipal Finance Corporation	490	-		490	0.00%
					(940)			7.54%
					-			7.53%
					-			8.13%
329 Cash Transfers Office of Socioeconomic Development 5,864,730 (19,584) 369,183 4,639,684 6.29	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 February 21, 2024

		Cassial Assessmintions - Consul Found	FY25	FY25	FY25	FY25	FY25
		Special Appropriations - General Fund	3,233,412,000	4,714,146	166,628,131	2,697,957,172	5.15%
		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	558,231,262	=	=	558,231,262	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	6,671,669	3,239,672	20,785,809	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	58,353,000	-	4,064,425	50,646,547	6.97%
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	2,457,083	6.38%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
143 155	Full Visibility	Ofic Protecy Defensa Pers Imp	73,000	=	=	73,000	0.00%
176	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-		5,469,000	0.00%
	Cash Transfers	University of Puerto Rico	505,118,013	=	40,696,744	383,027,782	8.06%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	4,800,000	=	=	4,800,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	3,425,106	-	-	3,425,106	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Contributions to the Municipalities	119,000	-	4 000 000	119,000	0.00%
208	Cash Transfers	Political Parties Contributions	81,771,972	-	4,999,800	66,772,572	6.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	14,000,000	-	1,365,200	9,328,800	9.75%
222	Cash Transfers	Legislative Services	594,000	-	48,263	449,213	8.13%
225	Cash Transfers Cash Transfers	Legislative Donations Studies	7,854,000	-	638,138	5,939,588	8.13%
272		Office of the Inspector General	20,000,000	-	-	500,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	390,000	-	- (67 022)	390,000	0.00%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	36,606,000	-	(67,833)	30,659,221	-0.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	62,579,000 976,950	-	-	61,277,250 976,950	0.00% 0.00%
312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	13,742,000	5,486,000	71.47%
312	Casil HallStels	real effect board of the dovernment of ruetto tito	19,228,000	-	13,742,000	5,400,000	/1.4/70

Period 3 - September Data extracted on February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 35,419,746	FY25 796,201,911	FY25 10,562,916,841	FY25 6.10%
		GF	13,062,302,000 BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
		<u> </u>	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Otilized
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 Office of the Governor	8,936	-	-	8,936	0.00%
15 16	Full Visibility	Office of Management and Budget	28,766,924	87,189	913,368	24,864,495	3.18%
17	Full Visibility	Custody of the Office of Management and Budget	22,281,257	55,718	1,109,499	18,394,720	4.98% 0.00%
18	OMB and Treasury Custodies Full Visibility	PR Planning Board	719,277,056 17,965,540	199,825	- 890,044	719,277,056 14,428,760	0.00% 4.95%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,551,076	18,827	288,601	7,310,347	3.38%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	10,027	200,001	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(2,257,813)	3,085,426	8,615,549	18.98%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	(2,237,613)	17,838,056	174,847,161	8.12%
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	7,273,592	4,995,723	47,085,660	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	156,928,833	(318,822)	11,386,629	120,347,569	7.26%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	12,333,027	70,865,889	652,161,017	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	120,477,115	3.89%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(18,695)	2,024,300	20,144,912	5.27%
60 62	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(14,476)	258,790	2,988,427	6.70%
67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	3,025,537	35,044	213,191	2,450,231	7.05%
68	Full Visibility	Puerto Rico Labor Relations Board	48,135,741	1,356 1,000	3,802,598	36,070,679	7.90% 5.90%
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	1,064,637 14,631,097	1,000	62,847 965,362	803,034 11,268,279	5.90% 6.60%
70	Cash Transfers	State Insurance Fund Corporation	14,631,097 584,906		905,302	584,906	0.00%
71	Full Visibility - External FS	Department of Health	504,711,933		43,704,586	407,695,000	8.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850		43,704,380	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	_	1,915,162	21,019,132	6.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	_	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,993,422,690	-	196,326,380	2,440,493,693	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	8,776,316	(101,088)	343,958	7,161,388	3.92%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	222,232	5,268,463	3.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	213,218	2,245,285	7.28%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446		2,076,958	20,882,412	7.55%
120 121	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 Secretariat of the Department of the Family	40.351.351	056.222	2.075.000	- 22 270 657	c 2co/
122	Full Visibility	Family and Children Administration	48,361,054	956,308	3,075,003	33,278,967	6.36%
123	Full Visibility	Child Support Administration (ASUME)	230,997,790	4,934,231	15,240,401	183,513,639	6.60% 6.47%
124	Full Visibility Full Visibility	Vocational Rehabilitation Administration	17,516,077 28,826,474	(80,183) (313,616)	1,134,137 1,991,990	12,510,394 23,619,027	6.47%
127	Full Visibility	Administration for Socioeconomic Development of the Family	28,826,474 102,703,993	(313,616)	1,991,990 7,838,382	23,619,027 82,309,056	6.91% 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	1,070,233		2,912	0.00%
			2,312			2,312	0.0070

Period 3 - September
Data extracted on February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 35,419,746	FY25 796,201,911	FY25 10,562,916,841	FY25 6.10%
		GF	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%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,607,168	-	346,294	1,897,888	13.28%
165	Cash Transfers	Land Authority of Puerto Rico	490,976	-	-	490,976	0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	20,933 603,802	-	48,669	20,933 457,796	0.00% 8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	48,009	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		40,030,744	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	5,591,728	-	444,093	4,248,267	7.94%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	296,327	7,581,740	3.46%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	788,475	7,806,620	7.70%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	2,829,196	7.79%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	66,772,572	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,365,200	9,328,800	9.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	735,820	6,730,439	8.23%
220 221	Cash Transfers	Correctional Health Medical Emergency Corps Bureau	54,665,853	44,000	4,700,665	42,586,557	8.60%
222	Partial Visibility - Operations	Legislative Services	21,973,592	(230)	1,911,513	15,825,589	8.70% 7.97%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	9,462,829	-	754,362 1,470,205	7,177,042 14,304,328	7.97% 3.73%
225	Cash Transfers	Legislative Donations Studies	39,387,538 21,319,668	(22.906)	1,470,205 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	(20,220)	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%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	130,554,881	-	2,401,870	84,647,888	1.84%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	727,796	-	36,075	619,571	4.96%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services	28,344,974	-	2,335,600	12,462,862	8.24% 13.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	807,521 43,382,282	-	107,067 2,928,510	569,967 34,458,230	6.75%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	43,382,282 59,401,000		2,928,510 7,920,133	34,458,230 41,828,204	13.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(18,915)	7,920,133 805,883	5,823,350	9.79%
303	Cash Transfers	Convention Center of District Authority	6,233,386 2,650	(10,313)	003,063	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490		-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(940)	170,338	1,780,431	7.54%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	-	17,935,686	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%
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Period 4 - October Data extracted on February 21, 2024

		Joint Resolution - General Fund	FY25 9,828,890,000	FY25 (4,487,713)	FY25 623,983,824	FY25 7,245,465,751	FY25 6.35%
		111	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)	1,010,792	12,146,451	5.96%
16	Full Visibility	Office of Management and Budget	21,602,632	404,067	1,332,352	15,979,676	6.17%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	161,045,794			161,045,794	0.00%
18 21	Full Visibility	PR Planning Board Emergency and Disaster Management Bureau	17,965,540	16,304	976,302	13,436,153	5.43%
22	Partial Visibility - Operations	Office of The Commissioner of Insurance	8,551,076	(42,110)	360,139	6,992,318	4.21%
23	Cash Transfers	Puerto Rico Department of State	17,622	(407.474)	-	17,622	0.00% 5.77%
24	Full Visibility	Puerto Rico Department of State	11,260,255	(187,471) 998	650,071	7,940,411	5.77% 7.15%
25	Full Visibility - External FS OMB and Treasury Custodies	Custody of the Department of the Treasury	214,225,010 1,089,447,045	998	15,321,967 22,709,254	154,026,281 1,032,194,118	7.15% 2.08%
28	Full Visibility	State Elections Commission	34,101,576	(197,599)	2,268,815	24,228,635	6.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	(157,355)	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	156,880,833	98,637	11,165,122	109,035,810	7.12%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(5,028,016)	70,865,162	586,323,871	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	97,167,877	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	(17,455)	265,048	2,740,834	6.86%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(20,040)	200,355	2,269,917	6.62%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	48,135,741	-	3,844,951	32,225,728	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,064,637	(25)	91,998	711,062	8.64%
70	Full Visibility Cash Transfers	State Insurance Fund Corporation	14,476,097	7,707	967,100	10,138,473	6.68% 0.00%
71	Full Visibility - External FS	Department of Health	584,906	-	26.642.074	584,906	5.97%
75	Cash Transfers	Office of the Financial Institutions Commissioner	446,358,933 17,850	-	26,643,974	330,404,479 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	343	2,554,505	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	_	182,501,111	2,217,087,258	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	8,776,316	775,459	375,295	6,010,633	4.28%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	220,390	2,537,073	6.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	2,017,730	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,186,287	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			-		
122 123	Full Visibility	Secretariat of the Department of the Family	46,340,054	(485,914)	3,314,949	29,034,212	7.15%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	230,997,790	(184,431)	18,755,472	164,942,598	8.12%
124	Full Visibility	Vocational Rehabilitation Administration	12,812,077	390,932	928,137	8,734,242	7.24%
126	Full Visibility	Administration for Socioeconomic Development of the Family	28,826,474	674,013	3,475,950	19,469,064	12.06% 6.98%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	102,703,993	1,124,479	7,164,155	74,020,423	6.98% 7.41%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	406,589,746 2,912	(2,157,051)	30,115,605	270,052,237 2,912	7.41% 0.00%
	Cusii ilalisicis		2,312	-	•	2,312	0.0070

Period 4 - October
Data extracted on February 21, 2024

		Joint Resolution - General Fund 111	FY25 9,828,890,000 BUDGET	FY25 (4,487,713) ENCUMBRANCES	FY25 623,983,824 EXPENSES	FY25 7,245,465,751 BALANCE	FY25 6.35% % Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(9,044)	227,179	2,209,150	7.27%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	7,270	29,372	829,063	3.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	40,557	134,112	3,182,357	3.53%
153	Full Visibility	Office for People with Disabilities	3,944,070	(11,281)	219,327	3,063,523	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	128,510	2,610,105	3.83%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	181,343	1,716,544	6.96%
162	Cash Transfers	Public Building Authority	490,976	-	-	490,976	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	· · · · · ·	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	409,127	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	9,674	-	-	9,674	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	47,052	-	20.420	49,246	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	259,661	-	20,438	177,654	7.87%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	747,092,813	-	62,257,892	498,058,849	8.33% 0.00%
189	Cash Transfers	Forensic Science Bureau	128,015 20,582,542	-	- 1,655,142	128,015 13,957,862	8.04%
191	Cash Transfers	Musical Arts Corporation	20,582,542 5,591,728	-	444,093	3,804,173	7.94%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130		315,230	2,873,510	7.58%
193	Cash Transfers	Office of Government Ethics	10,241,746		805,861	7,000,759	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372		-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	_	_	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	_	_	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	_	287,713	2,422,483	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500		688,614	5,592,612	8.25%
220	Cash Transfers	Correctional Health	54,665,853	-	4,182,619	38,403,939	7.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	(177,483)	2,009,512	13,993,559	9.15%
222	Cash Transfers	Legislative Services	1,608,829	-	122,725	1,114,730	7.63%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	12,845,970	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(22,995)	114,575	875,587	8.68%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(23,210)	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%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	3,592,270	-	291,038	2,428,120	8.10%
266	Cash Transfers	Office of Public Safety Affairs	1,126,402	-	91,163	761,752	8.09%
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	2,201 2,887,416	-	233,756	2,201 1,952,391	0.00% 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	(1,363,773)	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%
310 311	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	490	-	-	490	0.00%
311	Cash Transfers	Retirement Board of the Government of Puerto Rico	2,259,327	692	152,352	1,627,387	6.74%
317	Cash Transfers	Congressional Budget Office	55,661,597	-	4,155,238	38,879,014	7.47%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3,118,000 5,864,730	(28,513)	253,338 356,938	2,104,650 4,311,260	8.13% 6.09%
323	Casil Hallstels		3,004,730	(20,313)	330,338	4,311,200	0.05/0

Period 4 - October
Data extracted on February 21, 2024

			FY25	FY25	FY25	FY25	FY25
		Special Appropriations - General Fund	3,233,414,201	(326,282)	171,203,638	2,527,079,816	5.29%
		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	558,231,262	-	-	558,231,262	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	1,555,124	5,968,337	13,262,348	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	58,353,000	-	4,724,029	45,922,518	8.10%
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	2,340,839	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%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	=	21,435,772	45,336,800	26.21%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,289,240	7,039,560	16.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	=	48,263	400,950	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	5,301,450	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	22,350	367,650	5.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	-	30,659,221	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	61,277,250	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	-	976,950	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	5,486,000	0.00%

Period 4 - October
Data extracted on February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 (4,813,995)	FY25 795,187,462	FY25 9,772,543,365	FY25 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 16	Full Visibility	Office of the Governor Office of Management and Budget	28,766,924	(92,748)	1,010,792	23,946,451	3.51%
17	Full Visibility	Custody of the Office of Management and Budget	22,281,257	404,067	1,332,352	16,658,301	5.98%
18	OMB and Treasury Custodies Full Visibility	PR Planning Board	719,277,056	16,304	076 202	719,277,056	0.00% 5.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	17,965,540 8,551,076	(42,110)	976,302 360,139	13,436,153 6,992,318	4.21%
22	Cash Transfers	Office of The Commissioner of Insurance	6,551,076 17,622	(42,110)	300,139	6,992,518 17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(101,621)	641,671	8,075,499	3.95%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	998	15,321,967	159,524,196	6.97%
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	1,357,525	8,237,152	37,490,983	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	156,928,833	98,637	11,165,122	109,083,810	7.11%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(5,028,016)	70,865,162	586,323,871	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 45	Full Visibility	Puerto Rico National Guard	20,996,479	15,220	2,989,212	13,837,058	14.24%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	270,596,976	(6,981)	20,014,738	191,568,236	7.40%
50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	80,912,046	4,062	3,942,149	60,314,412 111,727,929	4.87% 3.90%
55	Full Visibility	Puerto Rico Department of Agriculture	143,611,858 38,417,559	3,147,093 (82,743)	5,602,093 1,877,129	18.350.525	3.90% 4.89%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(17,455)	265,048	2,740,834	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	(20,040)	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	504,711,933	-	31,368,003	376,326,997	6.22%
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	2,257,992,582	6.10%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732	-	1,471,739	12,954,398	7.82%
87 90	Full Visibility	Department of Recreation and Sports Medical Services Administration of Puerto Rico	37,785,001	(115,619)	2,291,975	25,191,347	6.07%
95	Cash Transfers	Mental Health and Drug Addiction Services Administration	104,084,767	-	7,895,567	72,360,205	7.59%
96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	150,988,981	- 775,459	9,167,078 375,295	113,090,447 6,010,633	6.07% 4.28%
105	Cash Transfers	Industrial Commission	8,776,316 39,482	//5,459	3/3,293	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	-	. ,,	-	,	
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	(184,431)	18,755,472	164,942,598	8.12%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	(710,844)	2,146,157	11,075,081	12.25%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	674,013	3,475,950	19,469,064	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	(3,105,135)	31,063,688	275,740,737	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 February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 (4,813,995)	FY25 795,187,462	FY25 9,772,543,365	FY25 6.09%
		GF	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%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,607,168	-	181,343	1,716,544	6.96%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	490,976	-	-	490,976	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	20,933 603,802	-	48,669	20,933 409,127	0.00% 8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349		40,005	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	_	40,030,744	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	5,591,728	-	444,093	3,804,173	7.94%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	315,230	7,266,510	3.69%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	7,000,759	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-		5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	2,541,483	7.79%
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	81,771,972	-	21,435,772	45,336,800	26.21%
209	Cash Transfers	Puerto Rico Conservatory of Music Corporation	14,000,000	-	2,289,240	7,039,560	16.35%
213	Cash Transfers	Correctional Health	8,939,500	-	736,876	5,993,562	8.24%
221	Cash Transfers	Medical Emergency Corps Bureau	54,665,853	(177,483)	4,182,619	38,403,939	7.65% 9.15%
222	Partial Visibility - Operations Cash Transfers	Legislative Services	21,973,592 9,462,829	(1/7,463)	2,009,512 760,862	13,993,559 6,416,180	9.15% 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%
271 272	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 Puerto Rico Public Private Partnership Authority	20,154,788	-	1,606,071	13,749,505	7.97%
276	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	28,277,623	-	2,284,750 3,152,017	19,138,623	8.08% 4.30%
277	Full Visibility	Public Service Appeals Commission	73,337,318 2,841,073	(27,941)		54,463,001	4.30% -3.35%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(39,649)	(95,231) 266,837	2,261,470 2,023,040	-3.35% 8.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	(33,043)	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	1,627,387	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 February 21, 2024

		Joint Resolution - General Fund	FY25 9,828,890,000	FY25 (3,400,069)	FY25 744,782,236	FY25 6,504,083,584	FY25 7.58%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	3,001,798	19,121,047	9.22%
2	Cash Transfers	PR House	41,168,612	-	3,829,102	24,115,008	9.30%
8	Cash Transfers	Office of the Comptroller	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	10,569,184	6.76%
16	Full Visibility	Office of Management and Budget	21,602,632	111,734	1,644,431	14,223,511	7.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	161,045,794	-		161,045,794	0.00%
18 21	Full Visibility	PR Planning Board Emergency and Disaster Management Bureau	17,965,540	(15,376)	1,284,146	12,167,383	7.15%
22	Partial Visibility - Operations	Office of The Commissioner of Insurance	8,551,076	69,753	331,224	6,591,341	3.87%
23	Cash Transfers Full Visibility	Puerto Rico Department of State	17,622 11,260,255	- 4,812	- 684,208	17,622 7,251,391	0.00% 6.08%
24	Full Visibility - External FS	Puerto Rico Department of State		4,812	· ·		6.08% 7.41%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	214,225,010 1,089,447,045	•	15,880,144 5,912,047	138,146,138 1,026,282,071	7.41% 0.54%
28	Full Visibility	State Elections Commission	34,101,576	(30,734)	3,161,483	21,097,886	9.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	(30,734)	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	156,880,833	(333,317)	12,963,092	96,406,034	8.26%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(1,909,131)	79,604,628	508,628,374	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	(5,585)	1,253,740	12,588,903	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	1,887,359	16,961,643	78,318,875	13.24%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	2,254	2,198,469	15,323,848	8.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(22,469)	315,956	2,447,347	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 70	Full Visibility	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	14,476,097	-	1,158,793	8,979,680	8.00%
70 71	Cash Transfers	Department of Health	584,906	-	584,906	-	100.00%
75	Full Visibility - External FS	Office of the Financial Institutions Commissioner	446,358,933	•	27,339,060	303,065,419	6.12%
78	Cash Transfers	Department of Housing	17,850	(172)	2 245 050	17,850	0.00%
79	Full Visibility Cash Transfers	Automobile Accidents Compensation Administration	27,492,566 87,144	(1/2)	2,345,959 87,144	16,118,099	8.53% 100.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	•	286,813,830	1,930,273,428	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	(107,015)	9,438,623	54,221,582	9.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981		9,679,358	93,476,812	7.10%
96	Full Visibility	Office of the Women's Advocate	8,776,316	(304,692)	539,367	5,775,958	6.15%
105	Cash Transfers	Industrial Commission	39,482		· -	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	240,490	2,296,583	7.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	258,243	1,759,487	8.82%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,498,806	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	-	-	-	-	
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	150,008,734	7.24%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(133,521)	1,091,082	7,776,680	8.52%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	310,388	2,380,448	16,778,228	8.26%
127 137	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 Institutional Trust of the National Guard of Puerto Rico	406,589,746	(141,767)	31,417,352	238,776,652	7.73%
130	Cash Transfers	institutional must of the National Guard of Fuerto Nico	2,912	-	2,912	-	100.00%

Period 5 - November
Data extracted on February 21, 2024

		Joint Resolution - General Fund 111	FY25 9,828,890,000 BUDGET	FY25 (3,400,069) ENCUMBRANCES	FY25 744,782,236 EXPENSES	FY25 6,504,083,584 BALANCE	FY25 7.58% % 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	976,135	1,438	36,132	791,494	3.70%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(37,685)	194,259	3,025,783	5.11%
153	Full Visibility	Office for People with Disabilities	3,944,070	(30,089)	227,194	2,866,417	5.76%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	3,358,268	-	555,656	2,054,450	16.55%
162	Cash Transfers	Public Building Authority	2,607,168	-	187,225	1,529,319	7.18% 100.00%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	490,976 20,933	-	490,976 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%
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	5,591,728	-	534,671	3,269,502	9.56%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	354,421	2,519,090	8.52%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	920,407	6,080,353	8.99%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	100,398	-	100,398	-	100.00%
198 200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	5,522	-	5,522	2 444 427	100.00% 8.63%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,573,434 8,345,500	-	308,347 742,266	2,114,137 4,850,347	8.63% 8.89%
220	Cash Transfers	Correctional Health	54,665,853	- 173	5,275,578	4,850,547 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	(2,510)	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%
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	1,126,402	-	95,565	666,188	8.48%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,201	-	244 472	2,201	0.00%
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	2,887,416 73,390,927	(489,040)	244,172 1,646,396	1,708,219 64,257,580	8.46% 2.24%
272	Cash Transfers	Office of the Inspector General	19,764,788	(469,040)	1,615,509	11,766,346	2.24% 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%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	2,650	-	2,650	-	100.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	490	0.504	490 183,008	- 1 42F 70F	100.00% 8.10%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	2,259,327 55,661,597	8,594	183,008 4,440,956	1,435,785 34,438,059	8.10% 7.98%
317	Cash Transfers	Congressional Budget Office	3,118,000		4,440,956 253,338	1,851,313	7.98% 8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(20,741)	467,312	3,864,689	7.97%
		·	5,55 .,. 50	(20), (1)	107,512	5,55 .,555	

Period 5 - November Data extracted on February 21, 2024

			FY25	FY25	FY25	FY25	FY25
		Special Appropriations - General Fund	3,233,414,201	(929,712)	180,182,389	2,347,827,139	5.57%
		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	558,231,262	-	=	558,231,262	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	(1,515,162)	4,442,969	10,334,541	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	58,353,000	-	7,121,476	38,801,042	12.20%
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	1,797,915	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%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	-	4,393,000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	=	8,799,800	36,537,000	10.76%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	895,000	6,144,560	6.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	4,663,313	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	=	2,201	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	367,650	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	8,924,408	21,734,813	24.38%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	17,967,689	43,309,561	28.71%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	976,950	-	100.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	5,486,000	0.00%

Period 5 - November Data extracted on February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 (4,329,781)	FY25 924,964,624	FY25 8,851,908,522	FY25 7.08%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	3,001,798	19,121,047	9.22%
2	Cash Transfers	PR House	41,178,612	-	3,829,915	24,120,945	9.30%
8	Cash Transfers	Office of the Comptroller	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 16	Full Visibility	Office of the Governor Office of Management and Budget	28,766,924	429,750	1,147,517	22,369,184	3.99%
17	Full Visibility	Custody of the Office of Management and Budget	22,281,257	411,793	1,932,997	14,313,511	8.68%
18	OMB and Treasury Custodies Full Visibility	PR Planning Board	719,277,056	- (15.276)	1 204 146	719,277,056	0.00% 7.15%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	17,965,540 8,551,076	(15,376) 69,753	1,284,146 331,224	12,167,383 6,591,341	3.87%
22	Cash Transfers	Office of The Commissioner of Insurance	6,551,076 17,622	09,755	331,224	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	4,812	684,155	7,386,532	4.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	4,012	15,880,144	143,644,053	7.23%
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	(1,545,896)	7,604,452	31,432,427	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	156,928,833	(333,317)	12,963,092	96,454,034	8.26%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	(1,909,131)	79,604,628	508,628,374	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	(5,585)	1,253,740	12,588,903	5.97%
45 49	Partial Visibility - Operations	Department of Public Safety	270,596,976	(40,256)	22,566,556	169,041,936	8.34%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	80,912,046	75,963	5,084,785	55,153,663	6.28%
50 55	Full Visibility	Puerto Rico Department of Agriculture	143,611,858	1,968,764	16,972,038	92,787,126	11.82%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	38,417,559	1,500 (22,469)	2,218,920 315,956	16,130,105	5.78% 8.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,862,732 3,025,537	(18,026)	239,370	2,447,347 2,048,573	7.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(10,020)	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	5,25 1,000	100.00%
71	Full Visibility - External FS	Department of Health	504,711,933		34,460,536	341,866,461	6.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	(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	-	286,827,704	1,971,164,878	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 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	150,988,981	-	10,111,202	102,979,244	6.70%
105	Full Visibility		8,776,316	(304,692)	539,367	5,775,958	6.15%
105	Cash Transfers	Industrial Commission Public Housing Administration	39,482	-	240 400	39,482	0.00%
100	Full Visibility	Puerto Rico School of Plastic Arts	5,944,546	-	240,490	4,807,583	4.05% 8.82%
119	Cash Transfers Cash Transfers	Department of Economic Development & Commerce	2,928,488 27,514,446	-	258,243 2,498,806	1,759,487 15,503,170	8.82% 9.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,115)	2,498,806	2,849,936	5.03%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	4,055,050	(102,113)	203,301	2,043,330	3.0370
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	150,008,734	7.24%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	156,041	1,344,445	9,574,595	7.68%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	310,388	2,380,448	16,778,228	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	244,465,152	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 February 21, 2024

Part			General Fund Appropriations	FY25 13,062,302,000	FY25 (4,329,781)	FY25 924,964,624	FY25 8,851,908,522	FY25 7.08%
1947 1947			GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Fall Visibility		B2A Visibility		Total	Total	Total	Total	Total
1.00 1.00								
Fail Visibility			· ·					
150 Lab Transfer								
Cash Transfers Purton Rice Infrastructure Francing Authority 2,407,748					(30,089)			
Cash Transfers					-			
Seah Transfers			· ·		•			
Seal Francetors International Development of the "Perhalbasia of Canters" 18,000 18,0					-	•		
Gash Transfers								
Cash Transfers				,		•	333,030	
197 Cash Transfers							301 634 294	
180 Cash Transfers					_		-	
166 Cash Transfers	180		Tourism Company of Puerto Rico				2.194	
145 Cash Transfers	186		Culebra Conservation and Development Authority	·		•		
24007.648 1,875.004 1,37	187	Cash Transfers	Puerto Rico Health Insurance Administration		-		435,780,144	8.34%
1912 Cash Transfers	188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	128,015	4,800,000	2.60%
1932 Cash Transfers		Cash Transfers	Forensic Science Bureau	24,007,648	-	1,875,404	13,282,457	7.81%
193 Cash Transfers Control Development Ethics PR		Cash Transfers	·	5,591,728		534,671	3,269,502	9.56%
195 Cash Transfers Puerto Rico Pulls Romacutaring Corporation 100,398 - 100,000%		Cash Transfers	·	8,554,130	-	354,421	6,912,090	4.14%
198					-		6,080,353	
Seath Transfers Agricultural Insurance Corporation 5,522 - 5,522 - 5,522 - 10,00%			·		-		-	
200 Cash Transfers Special Independent Prosecutor's Panel 3,692,434 . 303,437 2,23,137 8,35% 201 Cash Transfers Contributions to the Municipalities 8,177,1972 . 8,189,800 6,144,560 6,39% 202 Cash Transfers Pourto Rico Conservatory of Music Corporation 8,939,500 . 795,528 5,203,014 8,84% 203 Cash Transfers Correctional Health 54,665,853 173 5,775,788 33,123,187 9,65% 204 Cash Transfers Correctional Health 54,665,853 173 5,775,788 33,123,187 9,65% 205 Cash Transfers Correctional Health 14,55% 1,25% 1,25% 1,25% 1,25% 1,25% 205 Cash Transfers Legislative Services 3,466,229 . 794,126 5,622,054 205 Cash Transfers Legislative Services 3,387,388 . 1,685,554 11,600,164 2,28% 205 Cash Transfers Legislative Contactions Studies 2,131,568 (46,005) 145,272 1,725,320 0,68% 205 Cash Transfers Legislative Contactions Studies 2,131,568 (46,005) 145,272 1,725,320 0,68% 205 Cash Transfers Peutro Rico Legislative Contactions Studies 2,131,568 (46,005) 145,272 1,725,320 0,68% 205 Cash Transfers Peutro Rico Legislative Contactions Studies 2,131,568 (46,005) 145,272 1,725,320 0,68% 205 Cash Transfers Peutro Rico Legislative Contactions Studies 2,131,568 (46,005) 145,272 1,725,320 0,68% 206 Cash Transfers Peutro Rico Legislative Contactions Contac					-	,	-	
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Cash Transferc Political Parties Contributions 1,4000,000 - 1,895,000 6,144,560 6,39% 1,4000,000 - 790,528 5,203,014 8,84% 200 Cash Transferc Puerto Rico Conservatory of Music Corporation 8,393,500 - 790,528 5,203,014 8,84% 200 Cash Transferc Correctional Health 5,4656,853 173 5,775,78 31,128,187 9,65% 21,175,187					-			
220			•		-			
Page Carb Transfers Correctional Health S.4,655,853 173 S.275,578 33.13,1818 9.65%					-			
Partial Visibility - Operations Medical Emergency Corps Burea 21,973,952 (2,516) 2,515,628 11,400,447 11,45%					170			
222 Cash Transfers Legislative Services 9,462,299 794,126 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) 145,277 1,276,320 0,68% 221 Full Visibility Office for the Patient's Advocate 21,118,752 (40,658) 188,275 1,296,527 8,89% 225 Cash Transfers Puerto Rico Housing Finance Corporation 8,244,165 - 707,659 4,870,551 8,88% 226 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico 3,202 - 3,202 - 10,000% 227 228 228 232,242 595,767 10,496,747 4,125 238 Cash Transfers Puerto Rico Tombino 1,469,882 (32,242) 595,767 10,496,747 4,125 241 Full Visibility Administration for integral Development of Childhood 14,69,882 (32,242) 595,767 10,496,747 4,125 242 Full Visibility Administration Peh [®] Einlace Project 3,592,770 - 301,308 2,126,813 8,39% 243 Cash Transfers Roosevelt Roads Authority 1,126,402 - 95,565 666,188 8,48% 244 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 244,172 1,708,219 8,46% 245 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 244,172 1,708,219 8,46% 246 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 244,172 1,708,219 8,46% 247 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 244,172 1,708,219 8,46% 248 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 244,172 1,708,219 8,46% 249 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 2,357,373 16,781,250 8,48% 240 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 2,287,418 - 1,285,221 4,297,780 1,285,221 4,297,780 1,285,221 4,297,780 1,285,221 4,297,780 1,285,221 4,297,780 1,285,221 4,297,780 1,285,221 4,297,								
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286 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico 3,202 - 3,202 - 1,51,5125 1,148	235		Puerto Rico Housing Finance Corporation		-			
288 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) 555,757 10,496,747 4,12% 264 Cash Transfers Corporation for the "Cafio 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% 270 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) 1,645,396 64,275,580 2,24% 272 Cash Transfers Office of the Inspector General 20,154,788 - 1,615,509 12,133,996 8,02% 275 Cash Transfers Agricultural Enterprises Development Administration 73,337,318 -	236		Innovation Fund for Agricultural Development of Puerto Rico			•	-	
264 Cash Transfers	238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)		-	13,975	1,155,125	1.14%
265 Cash Transfers Roosewelt 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 Puerto Rico Public Private Partnership Authority 28,277,623 - 1,515,509 12,133,396 8.02% 275 Cash Transfers Puerto Rico Public Private Partnership Authority 28,277,623 - 1,2365,221 42,097,780 16,68% 277 Cull Visibility Puerto Rico Public Private Partnership Authority 28,217,623 - 1,2365,221 42,097,780 16,86% 279 Full Visibility Public Service Appeals Commission 7,337,318 - 1,2365,221 42,097,780 16,86% 281	241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(32,242)	595,767	10,496,747	4.12%
266 Cash Transfers Office of Public Safety Affairs 2,201 - 244,172 1,702,19 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% 273 Cash Transfers Puerto Rico Public Private Partnership Authority 28,277,623 - 2,357,373 16,781,250 8.34% 277 Cash Transfers Puerto Rico Public Private Partnership Authority 28,277,623 - 12,365,221 42,097,780 16.86% 277 Cash Transfers Puerto Rico Integrated Transfers Authority 28,110,73 (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% <tr< td=""><td></td><td>Cash Transfers</td><td></td><td>3,592,270</td><td>-</td><td>301,308</td><td>2,126,813</td><td>8.39%</td></tr<>		Cash Transfers		3,592,270	-	301,308	2,126,813	8.39%
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 Office of the Election Comptroller 3,075,515 (6,876) 275,367 1,754,549 8.95% 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 - 2,065,220 61,570,285 15,83%				1,126,402	-	95,565		
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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%	311		Puerto Rico Gaming Commission		8,594		1,435,785	
		Cash Transfers		74,889,597		4,440,956	39,924,059	
329 Cash Transfers Office of Socioeconomic Development 5,864,730 (20,741) 467,312 3,864,689 7.97%		Cash Transfers		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 February 21, 2024

		 Joint Resolution - General Fund	FY25 9,828,890,000	FY25 (21,734,804)	FY25 589,852,936	FY25 5,935,965,451	FY25 6.00%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	2,602,215	16,518,832	7.99%
2	Cash Transfers	PR House	41,168,612	-	3,299,056	20,815,952	8.01%
8	Cash Transfers	Office of the Comptroller	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	9,573,813	9.64%
16	Full Visibility	Office of Management and Budget	21,602,632	(247,733)	1,421,418	13,049,827	6.58%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	161,045,794	-	-	161,045,794	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(74,236)	888,882	11,352,737	4.95%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,551,076	(87,913)	442,392	6,236,862	5.17%
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	6,503,980	8.41%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	-	13,220,226	124,925,912	6.17%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	9,595,302	1,016,686,769	0.88%
28	Full Visibility	State Elections Commission	34,101,576	(74,777)	2,045,515	19,127,148	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	156,880,833	(944,730)	12,341,161	85,009,603	7.87%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	877,094,035	(4,162,906)	66,465,412	446,325,868	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	11,594,455	4.69%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	(41,800)	22,640,869	145,942,867	8.38%
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)	9,373,738	70,811,360	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	10,046	328,744	2,108,558	8.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,358)	185,382	1,884,548	6.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	6,291	3,966,220	23,764,149	8.24%
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	446,358,933	-	41,295,676	261,769,743	9.25%
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	-	136,190,390	1,794,083,039	4.61%
82	Full Visibility	Institute of Puerto Rican Culture	15,254,732	-	1,094,178	8,092,061	7.17%
87	Full Visibility	Department of Recreation and Sports	36,373,001	(174,758)	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	8,776,316	449,898	413,409	4,912,651	4.71%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	324,059	1,972,524	9.44%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,531,932	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,208,910	9,381,338	9.64%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(8,705)	183,045	2,675,595	4.51%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	
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	(9,008,068)	21,813,491	137,203,311	9.44%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(90,006)	832,841	7,033,846	6.50%

Period 6 - December
Data extracted on February 21, 2024

			FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	9,828,890,000	(21,734,804)	589,852,936	5,935,965,451	6.00%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(510,050)	1,843,411	15,444,868	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	214,426,998	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	748,925	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 "Península 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%
180 186	Cash Transfers	Tourism Company of Puerto Rico	47,052	-		2,194	0.00%
187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	259,661	-	22,477	128,879	8.66%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	747,092,813	-	62,108,935	373,671,209	8.31%
189	Cash Transfers	Forensic Science Bureau	128,015	-	-	-	0.00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	20,582,542	-	1,657,373	10,425,084	8.05% 7.94%
192	Cash Transfers	Fine Arts Center Corporation	5,591,728	-	444,093 315,807	2,825,409	7.94% 7.59%
193	Cash Transfers	Office of Government Ethics	4,161,130 10,241,746	-	805,861	2,203,283 5,274,492	7.59% 7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	003,001	3,274,432	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	(24,857)	1,799,223	9,706,081	8.19%
222	Cash Transfers	Legislative Services	1,608,829	-	123,658	835,084	7.69%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	9,701,659	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(18,128)	98,641	695,807	7.47%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(22,350)	145,421	1,173,457	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%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,887,416		233,756	1,474,463	8.10%
271	Cash Transfers	Office of the Inspector General	73,390,927	(1,171,754)	22,763,399	42,665,935	31.02%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,764,788	-	1,583,693	10,182,653	8.01%
270	Cash Transfers	Agricultural Enterprises Development Administration	28,277,623	-	2,284,750	14,496,500	8.08%
277	Cash Transfers Full Visibility	Public Service Appeals Commission	36,731,318 2,841,073	- 71,213	3,153,095 245,514	17,209,873 1,702,034	8.58% 8.64%
281	Full Visibility	Office of the Election Comptroller	2,841,073 3,075,515	(17,111)	236,936	1,702,034	7.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	(17,111)	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)	147,966	1,292,889	6.55%
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	(18,550)	363,716	3,519,522	6.20%

Period 6 - December
Data extracted on February 21, 2024

		Special Appropriations - General Fund	FY25 3,233,412,000	FY25 (5,166,996)	FY25 132,307,976	FY25 2,220,686,160	FY25 4.09%
		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	558,231,262	-	=	558,231,262	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	(4,549,406)	5,067,698	9,816,249	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	58,353,000	-	3,891,010	34,910,032	6.67%
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	798,509	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%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	200,000	4,193,000	4.55%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	- -	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	31,537,200	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	304,425	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,138	4,025,175	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	. . .	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	97,950	269,700	25.12%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	18,760,575	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	43,309,561	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	-	=		0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	-	5,486,000	0.00%

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Period 6 - December Data extracted on February 21, 2024

		General Fund Appropriations	FY25 13,062,302,000	FY25 (26,901,800)	FY25 722,160,912	FY25 8,156,651,611	FY25 5.53%
		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	21,373,813	5.68%
16	Full Visibility	Office of Management and Budget	22,281,257	(502,146)	1,675,830	13,139,827	7.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	719,277,056			719,277,056	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(74,236)	888,882	11,352,737	4.95%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,551,076	(87,913)	442,392	6,236,862	5.17%
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	6,639,121	5.82%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925		13,220,226	130,423,827	6.02%
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	(4,624,183)	7,113,213	28,943,397	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	156,928,833	(944,730)	12,341,161	85,057,603	7.86%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	877,094,035	(4,162,906)	66,465,412	446,325,868	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	11,594,455	4.69%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	(41,800)	22,640,869	146,442,867	8.37%
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)	9,387,578	85,233,678	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	10,046	328,744	2,108,558	8.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,358)	185,382	1,884,548	6.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	6,291	3,966,220	23,764,149	8.24%
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	504,711,933		45,186,685	296,679,776	8.95%
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		136,200,280	1,834,964,598	4.55%
82	Full Visibility	Institute of Puerto Rican Culture	18,831,732		1,384,809	9,925,274	7.35%
87	Full Visibility	Department of Recreation and Sports	37,785,001	(177,683)	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	8,776,316	449,898	413,409	4,912,651	4.71%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	324,059	4,483,524	5.45%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,531,932	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	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)	183,045	2,675,595	4.51%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-		
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	(9,008,068)	21,813,491	137,203,311	9.44%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	409,850	1,332,390	7,832,354	7.61%
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		General Fund Appropriations	FY25 13,062,302,000	FY25 (26,901,800)	FY25 722,160,912	FY25 8,156,651,611	FY25 5.53%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(510,050)	1,843,411	15,444,868	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	220,115,498	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%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	1,049,135	1,271	41,297	821,925	3.94% 4.37%
153	Full Visibility	Office for People with Disabilities	3,803,450	(20,665) (21,644)	166,358 179,745	2,880,089 2,708,316	4.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,944,070 8,827,268	(21,044)	(31,754)	2,708,316 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 "Península 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%
187 188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	747,092,813	-	62,108,935	373,671,209	8.31%
189	Cash Transfers	Forensic Science Bureau	4,928,015	-	4 657 272	4,800,000	0.00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	24,007,648	-	1,657,373 444,093	11,625,084 2,825,409	6.90% 7.94%
192	Cash Transfers	Fine Arts Corporation	5,591,728 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	_	-	5,274,452	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	_	_		0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,945,424	7.79%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	4,999,800	31,537,200	6.11%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	•	736,828	4,466,206	8.24%
220 221	Cash Transfers	Correctional Health	54,665,853	(173)	5,246,888	27,881,472	9.60%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau Legislative Services	21,973,592	(24,857)	1,799,223	9,706,081	8.19%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	9,462,829 39,387,538	-	761,795 1,458,358	4,860,259 9,701,659	8.05% 3.70%
225	Cash Transfers	Legislative Donations Studies	21.319.668	(18.128)	98.641	1.195.807	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(22,350)	145,421	1,173,457	6.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	(22,330)	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%
266 268	Cash Transfers	Office of Public Safety Affairs	2,201	-		4,402	0.00%
268 271	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,474,463	8.10%
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	73,390,927 20,154,788	(1,171,754)	22,763,399 1,681,643	42,665,935 10,452,353	31.02% 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%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000		7,672,629	29,700,500	12.92%
298 303	Cash Transfers	Public Service Regulatory Board	8,235,588	1,485	538,428	4,250,118	6.54%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	2,650 490	-	-	-	0.00% 0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(5,070)	- 147,966	1,292,889	6.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597	(3,0/0)	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	(18,550)	363,716	3,519,522	6.20%

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		Data extracted off rebruary 21, 2024					
			FY24	FY24	FY24	FY24	FY24
			9,828,890,000	62,469,998	698,581,050	5,329,723,336	7.11%
			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
1	Cash Transfers	PR Senate	32.569.589	- Total	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 Visibility - Payroll	The General Court of Justice	405,083,923	_	35,297,154	181,111,420	8.71%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	22,715	1,439,486	8,111,612	8.48%
16	Full Visibility	Office of Management and Budget	21,602,632	777,057	1,787,755	10,485,014	8.28%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	161,045,794	-	-	161,045,794	0.00%
18	Full Visibility	PR Planning Board	17,965,540	758,041	1,571,114	158,716,639	8.75%
21	Full Visibility	Emergency and Disaster Management Bureau	8,551,076	254,432	554,806	10,543,499	6.49%
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	942,070	408,852	5,153,057	3.63%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	-	13,085,125	111,840,787	6.11%
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 Visibility	State Elections Commission	34,101,576	41,966	2,824,406	16,260,776	8.28%
29 30	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632		348,962	1,341,319	10.78%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	381,364	768,461	4,573,800	7.46%
	Full Visibility	General Services Administration	20,793,149	384,638	1,190,287	10,529,009	5.72%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	3,422	42,562	235,168	8.11%
38	Full Visibility	Civil Rights Commission	883,686	(26,248)	63,107	333,396	7.14%
38 40	Full Visibility	Puerto Rico Department of Justice Puerto Rico Police Bureau	156,880,833	118,963	13,878,835	71,011,806	8.85%
41	Partial Visibility - Payroll	Special Investigation Bureau	877,094,035	9,839,463	82,839,035	353,647,369	9.44%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	5,838,626	36,953	446,698	2,389,729	7.65%
43	Partial Visibility - Payroll	Puerto Rico National Guard	73,678,813	435,862	8,958,775	17,996,416	12.16%
45	Full Visibility	Department of Public Safety	20,996,479	13,474	3,997,124	7,583,857	19.04%
49	Partial Visibility - Operations	Department of Fransportation and Public Works	270,096,976	90,887	21,606,584	124,245,396	8.00%
50	Full Visibility	Department of Matural and Environmental Resources	62,954,380	(576,414)	6,163,500	27,714,790	9.79%
55	Full Visibility	Puerto Rico Department of Agriculture	128,133,774	11,917,021	16,340,052	42,554,287	12.75%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	25,460,884 3,862,732	3,608 206,452	1,970,136 265,816	11,541,358 1,636,289	7.74% 6.88%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,862,732 3,025,537	206,452 81,709	196,446	1,606,393	6.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	9,526	5,388,393	18,366,230	11.19%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	9,526	107,101	445,492	10.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(199)	1,326,502	6,698,922	9.16%
70	Cash Transfers	State Insurance Fund Corporation	584,906	(199)	1,520,502	0,090,922	0.00%
71	Full Visibility - External FS	Department of Health	446,358,933	_	38,880,351	222,889,392	8.71%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	_	50,000,551	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,584,074	11,337,731	9.40%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	(1,2)	2,304,074	-	0.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366	_	169,093,931	1,624,989,108	5.73%
82	Full Visibility	Institute of Puerto Rican Culture	15,254,732	_	1,170,323	6,921,739	7.67%
87	Full Visibility	Department of Recreation and Sports	36,373,001	2,573,525	2,208,581	14,798,236	6.07%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,901,075	38,407,989	8.28%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981	-	10,166,975	74,082,330	7.46%
96	Full Visibility	Office of the Women's Advocate	8,776,316	864,935	432,788	3,614,929	4.93%
105	Cash Transfers	Industrial Commission	39,482	-	-		0.00%
106	Full Visibility	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 Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(81,016)	208,110	2,548,502	5.13%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	568,046	8,116,427	14,270,954	17.51%
123	Full Visibility	Family and Children Administration	230,997,790	3,844,956	24,244,158	109,114,196	10.50%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	(291,548)	1,173,179	6,152,214	9.16%

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			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	2,166,562	5,469,507	7,808,799	18.97%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	336,952	7,053,587	52,642,516	6.87%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	21,916,722	52,071,353	140,438,922	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	18,828	220,276	1,480,884	7.05%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	355	99,681	648,890	10.21%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	1,617	156,048	2,722,424	4.10%
153 155	Full Visibility	Office for People with Disabilities	3,944,070	2,486	224,348	2,481,482	5.69%
161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	3,358,268	29,790	764,783	1,291,631	22.77%
162	Cash Transfers	Public Building Authority	2,607,168	-	385,278	962,698	14.78%
165	Cash Transfers	Land Authority of Puerto Rico	490,976	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	20,933	-	-	-	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	603,802	-	48,669	258,319	8.06%
177	Cash Transfers	Land Administration of Puerto Rico	75,349	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	9,674	-	-	2,194	0.00% 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	47,052	-	21 142	·	0.00% 8.14%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	259,661	-	21,142	107,736 311,438,608	8.14% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	747,092,813 128,015	-	62,232,601	311,436,606	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	5,591,728	-	445.593	2.379.816	7.97%
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	_	-	-,400,032	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 - Payroll	Medical Emergency Corp Bureau	21,973,592	263,141	2,130,475	7,312,466	9.70%
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	178,856	131,271	863,330	6.20%
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	3,534,215	18,447,711	20,684,010	25.14%
272	Cash Transfers	Office of the Inspector General	19,764,788	-	1,583,693	8,598,959	8.01%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	28,277,623	-	2,284,750	12,211,750	8.08%
277	Cash Transfers	Public Service Appeals Commission	36,731,318		3,210,765	13,999,108	8.74%
281	Full Visibility	Office of the Election Comptroller	2,841,073	52,921	262,299	1,386,814	9.23%
285	Full Visibility	Puerto Rico Integrated Transit Authority	3,075,515	70,068	237,263	1,227,393	7.71%
286	Cash Transfers	Authority of the Port of Ponce	67,975,881	-	4,464,055	11,391,637	6.57%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	727,796	-	36,075	463,475	4.96%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	28,344,974	-	1,459,750	7,298,750	5.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	807,521	-	66,917	334,583	8.29%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	42,405,332 59,401,000	-	3,760,526 4,950,083	19,987,908 24,750,417	8.87% 8.33%
298	Cash Transfers	Public Service Regulatory Board	59,401,000 8,235,588	(1,710)	4,950,083 584,060	3,667,768	8.33% 7.09%
303	Cash Transfers	Convention Center of District Authority	2,650	(1,/10)	J04,000 -	3,007,700	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
- *	Cush mansiers	,	490	-	-	-	0.0070

FY24

9,828,890,000

FY24

62,469,998

FY24

698,581,050

FY24

5,329,723,336

FY24

7.11%

			FY24	FY24	FY24	FY24	FY24
			9,828,890,000	62,469,998	698,581,050	5,329,723,336	7.11%
			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
311	B2A VIsibility Cash Transfers	Entity Puerto Rico Gaming Commission	Total 2,259,327	Total 181,715	Total 186,306	Total 924,869	Total 8.25%
311 312	<u> </u>	Entity Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico					
311 312 317	Cash Transfers	Entity Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico Congressional Budget Office	2,259,327		186,306	924,869	8.25%
311 312	Cash Transfers Cash Transfers	Entity Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,259,327 55,661,597		186,306 4,102,671	924,869 26,205,285	8.25% 7.37%

BUDGET ENC. **EXPENSES BALANCE** % Expensed Special Appropriations - General Fund Budget **Total Encumbrances Total Expenses Available Balance** % Expensed 141 Code **B2A Visibility** Entity Total Total Total Total Total PR House 10,000 813 4,313 8.13% Cash Transfers 10 The General Court of Justice Partial Visibility - Payroll 16,908,000 800,000 15,608,000 4.73% Office of the Governor 15 11,800,000 11,800,000 Full Visibility 0.00% 16 Office of Management and Budget 72,780 Full Visibility 678,625 17,220 2.54% 17 Custody of the Office of Management and Budget **OMB** and Treasury Custodies 558,231,262 0.00% 558,231,262 23 Puerto Rico Department of State **Full Visibility** 5,000,000 (1,809,044) 1,808,644 135,541 36.17% 24 Puerto Rico Department of Treasury Full Visibility - External FS 5,497,915 499,919 4,997,996 9.09% Custody of the Department of the Treasury 25 **OMB** and Treasury Custodies 1,630,759,337 162,497,917 922,896,274 9.96% State Elections Commission 28 Full Visibility 31.779.000 (1,127,449)1.942.590 9.001.108 6.11% 30 **Human Resources Management & Transformation** Full Visibility 35,000 975 1 36% 475 **General Services Administration** 31 Full Visibility 5.400.000 (64,433)124,853 3.610.780 2.31% 38 Puerto Rico Department of Justice Full Visibility 48.000 48.000 0.00% 45 Department of Public Safety 500,000 27,300 472,700 0.00% Partial Visibility - Operations 49 Department of Transportation and Public Works 17,957,666 **Full Visibility** 2,957,665 15,000,001 16.47% Department of Natural and Environmental Resources 50 Full Visibility 15,478,084 (5,712)5,712 14,422,317 0.04% 55 Puerto Rico Department of Agriculture Full Visibility 12,956,675 7,683 9,712 734,582 0.07% 69 Puerto Rico Department of Consumer Affairs 155,000 Full Visibility 155,000 0.00% 71 Department of Health Full Visibility - External FS 58,353,000 5,060,355 29,849,677 8.67% 81 Department of Education Full Visibility - External FS 40,905,324 19,916 40,861,643 0.05% 82 Institute of Puerto Rican Culture Full Visibility 3,577,000 290,631 1,542,581 8.13% 87 Department of Recreation and Sports 1.412.000 (875) 1,125 1.094.000 0.08% **Full Visibility** Medical Services Administration of Puerto Rico 90 Cash Transfers 8,700,000 8,700,000 0.00% 95 Mental Health and Drug Addiction Services Administration Full Visibility - External FS 14,653,000 1,308,528 7,816,832 8.93% 106 Public Housing Administration 0.00% Full Visibility 2.511.000 2 511 000 Department of Economic Development & Commerce 119 3,912,922 Cash Transfers 4,607,071 0.00% 121 DSP Neg Sistema Emergencia 911 Partial Visibility - Payroll Secretariat of the Department of the Family 122 Full Visibility 2,021,000 (83,209)83,209 614,374 4.12% 124 Child Support Administration (ASUME) **Full Visibility** 4,704,000 (62,945)104,287 757,166 2.22% Department of Correction and Rehabilitation 137 **Full Visibility** 11,377,000 4,740,417 948,083 8.33% Ofic Protec y Defensa Pers Imp 143 **Full Visibility** 73,000 73,000 0.00% 155 State Historic Preservation Office of Puerto Rico Full Visibility 5,469,000 5,469,000 0.00% 176 University of Puerto Rico Cash Transfers 505,118,013 40,696,744 220,240,807 8.06% 188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean Cash Transfers 4,800,000 2,034,176 2,765,824 42.38% 189 Forensic Science Bureau Cash Transfers 3 425 106 1,170,000 30.000 34.16% 192 Fine Arts Center Corporation Cash Transfers 4.393.000 4.193.000 0.00% 200 Special Independent Prosecutor's Panel Cash Transfers 119.000 119.000 0.00% 208 Contributions to the Municipalities 81,771,972 4,999,800 26,537,400 6 11% Cash Transfers 209 **Political Parties Contributions** Cash Transfers 14.000.000 100.000 4.644.560 0.71% 215 Puerto Rico Conservatory of Music Corporation Cash Transfers 594,000 48,263 256,163 8.13% 222 Legislative Services Cash Transfers 7,854,000 638,138 3,387,038 8.13% 225 **Legislative Donations Studies** 20,000,000 Cash Transfers 500.000 0.00% 272 Office of the Inspector General Cash Transfers 390,000 269,700 0.00% 277 Agricultural Enterprises Development Administration Cash Transfers 36,606,000 2,974,238 15,786,338 8.13% 285 Puerto Rico Integrated Transit Authority Cash Transfers 62,579,000 43,309,561 0.00% 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 976.950 0.00% 312 Retirement Board of the Government of Puerto Rico Cash Transfers 19,228,000 5,486,000 28.53%

FY24

3.233.412.000

FY24

1.694.514

FY24

236,629,012

FY24

2.540.593.896

FY24

7.32%

			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code		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	-	36,097,154	196,719,420	8.55%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	22,715	1,439,486	19,911,612	5.00%
16	Full Visibility	Office of Management and Budget	22,281,257	849,837	1,804,975	10,485,014	8.10%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	719,277,056	-	-	719,277,056	0.00%
18	Full Visibility	PR Planning Board	17,965,540	758,041	1,571,114	716,947,901	8.75%
21	Full Visibility	Emergency and Disaster Management Bureau	8,551,076	254,432	554,806	10,543,499	6.49%
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	(866,974)	2,217,496	5,288,598	13.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	-	13,585,044	116,838,783	6.18%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	-	169,209,736	1,932,871,223	6.22%
28	Full Visibility	State Elections Commission	65,880,576	(1,085,483)	4,766,996	25,261,885	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	768,936	4,574,775	7.44%
31	Full Visibility	General Services Administration	26,193,149	320,206	1,315,140	14,139,789	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	156,928,833	118,963	13,878,835	71,059,806	8.84%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	877,094,035	9,839,463	82,839,035	353,647,369	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	435,862	8,958,775	17,996,416	12.16%
43	Full Visibility	Puerto Rico National Guard	20,996,479	13,474	3,997,124	7,583,857	19.04%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	118,187	21,606,584	124,718,096	7.98%
49	Full Visibility	Department of Fubilic Safety Department of Transportation and Public Works	80,912,046	(576,414)	9,121,166	42,714,791	11.27%
50	Full Visibility	Department of Matural and Environmental Resources	143,611,858	11,911,309	16,345,764	56,976,604	11.38%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	11,311,303	1,979,848	12,275,940	5.15%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	206,452	265,816	1,636,289	6.88%
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	9,526	5,388,393	18,366,230	11.19%
68		Puerto Rico Labor Relations Board					10.06%
69	Full Visibility Full Visibility		1,064,637	(15) (199)	107,101	445,492	9.07%
70	Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	14,631,097 584,906	(199)	1,326,502	6,853,922	0.00%
70 71	Full Visibility - External FS	Department of Health	504,711,933	-	43,940,706	252,739,070	8.71%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17.850	-	45,940,706	232,739,070	0.00%
73 78	Full Visibility	Department of Housing	27,492,566	(172)	2 584 074	· ·	9.40%
78 79	Cash Transfers		27,492,566 87,144	(172)	2,584,074	11,337,731	0.00%
79 81		Automobile Accidents Compensation Administration		-	100 112 047	1 665 850 751	5.65%
	Full Visibility - External FS	Department of Education	2,993,422,690	-	169,113,847	1,665,850,751	
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	18,831,732 37,785,001	2 572 650	1,460,954 2,209,706	8,464,320 15,892,236	7.76% 5.85%
90	Full Visibility	•		2,572,650	, ,		5.85% 7.59%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,901,075	47,107,989	
	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	11,475,504	81,899,162	7.60%
96	Full Visibility	Office of the Women's Advocate	8,776,316	864,935	432,788	3,614,929	4.93%
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	2,548,502	5.13%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	=	-	-	-	
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	484,837	8,199,635	14,885,328	16.96%
123	Full Visibility	Family and Children Administration	230,997,790	3,844,956	24,244,158	109,114,196	10.50%
124	Full Visibility	Child Support Administration (ASUME)	17,516,077	(354,492)	1,277,466	6,909,380	7.29%

FY24 13,062,302,000 FY24 64,164,511 FY24

935,210,062

FY24

7,870,317,232

FY24

7.16%

			FY24	FY24	FY24	FY24	FY24
			13,062,302,000	64,164,511	935,210,062	7,870,317,232	7.16%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations	Posteri	T.1.15	T-1-15	A Habita Balanca	0/ F
		GF	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	2,166,562	5,469,507	7,808,799	18.97%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	336,952	7,053,587	52,642,516	6.87%
137	Full Visibility	Department of Correction and Rehabilitation	417,966,746	26,657,138	53,019,437	140,438,922	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	18,828	220,276	1,480,884	7.05%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	355	99,681	721,890	9.50%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	1,617	156,048	2,722,424	4.10%
153	Full Visibility	Office for People with Disabilities	3,944,070	2,486	224,348	2,481,482	5.69%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	8,827,268	29,790	764,783	6,760,631	8.66% 14.78%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,607,168 490.976	-	385,278	962,698	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	258,319	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349		40,009	230,313	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	5,591,728	-	445,593	2,379,816	7.97%
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	81,771,972	-	4,999,800	26,537,400	6.11%
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	2,130,475	7,312,466	9.70%
222	Cash Transfers	Legislative Services	9,462,829	-	760,862	4,099,397	8.04%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	39,387,538 21,319,668	-	1,458,358 38,096	8,243,301 1,157,711	3.70% 0.18%
223	Full Visibility	Office for the Patient's Advocate	2,118,752	178,856	131,271	863,330	6.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	170,030	666,494	3,537,544	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	_	-	3,337,344	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	3,534,215	18,447,711	20,684,010	25.14%
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	-	4,464,055	54,701,198	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%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	43,382,282 59,401,000	-	3,760,526 4,950,083	19,987,908 24,750,417	8.67% 8.33%
29/	Cash Transfers	rmanciai Oversigni anu ivianagement doaru foi Puerto Nico	59,401,000	-	4,900,083	24,750,417	0.3370

FY24

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FY24

FY24

			FY24	FY24	FY24	FY24	FY24
			13,062,302,000	64,164,511	935,210,062	7,870,317,232	7.16%
			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
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	186,306	924,869	8.25%
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	3,120,322	6.90%

Fiscal Year to Date

		Joint Resolution - General Fund	FY25 9,828,890,000	FY25 111,776,415	FY25 4,542,201,376	FY25 5,174,912,210	FY25 46.21%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	18,652,254	13,917,335	57.27%
2	Cash Transfers	PR House	41,168,612	-	23,655,468	17,513,144	57.46%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	34,232,390	21,705,074	61.20%
10	Partial Visibility - Payroll	The General Court of Justice	405,083,923	-	223,972,503	181,111,420	55.29%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	440.404	8,936	- 0.444.642	100.00%
15	Full Visibility	Office of the Governor	16,966,924	149,194	8,706,118	8,111,612	51.31%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	21,602,632 161,045,794	1,234,191	9,883,426	10,485,014 161,045,794	45.75% 0.00%
18	Full Visibility	PR Planning Board	17,965,540	- 952,791	- 7,989,167	9,023,582	44.47%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,551,076	481,920	2,641,532	5,427,624	30.89%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	401,520	2,041,552	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	1,489,087	4,618,110	5,153,057	41.01%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	214,225,010	998	102,383,226	111,840,787	47.79%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,089,447,045	-	79,472,096	1,009,974,949	7.29%
28	Full Visibility	State Elections Commission	34,101,576	699,979	17,140,821	16,260,776	50.26%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	1,896,313	1,341,319	58.57%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	447,510	5,276,567	4,573,800	51.24%
31	Full Visibility	General Services Administration	20,793,149	1,463,862	8,800,277	10,529,009	42.32%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	10,705	279,088	235,168	53.16%
37	Full Visibility	Civil Rights Commission	883,686	129,770	420,520	333,396	47.59%
38	Full Visibility	Puerto Rico Department of Justice	156,880,833	1,486,724	84,382,303	71,011,806	53.79%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	21,726,698	501,719,968	353,647,369	57.20%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	97,293	3,351,604	2,389,729	57.40%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	1,033,100	54,649,297	17,996,416	74.17%
43	Full Visibility	Puerto Rico National Guard	20,996,479	112,948	13,299,674	7,583,857	63.34%
45	Partial Visibility - Operations	Department of Public Safety	270,096,976	217,996	145,633,584	124,245,396	53.92%
49	Full Visibility	Department of Transportation and Public Works	62,954,380	726,945	34,512,645	27,714,790	54.82%
50	Full Visibility	Department of Natural and Environmental Resources	128,133,774	16,396,779	69,182,708	42,554,287	53.99%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	315,047	13,604,480	11,541,358	53.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	261,207	1,965,236	1,636,289	50.88%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	90,509	1,328,635	1,606,393	43.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	17,173	29,752,338	18,366,230	61.81%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	910	618,235	445,492	58.07%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	14,476,097	2,508	7,774,667	6,698,922	53.71% 100.00%
		State Insurance Fund Corporation	584,906	-	584,906	- 222 000 202	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	446,358,933 17,850	-	223,469,541 17,850	222,889,392 0	50.06% 100.00%
78	Full Visibility	Department of Housing	27,492,566	•	16,154,835	11,337,731	58.76%
79	Cash Transfers	Automobile Accidents Compensation Administration	27,492,300 87,144		87,144	11,557,751	100.00%
81	Full Visibility - External FS	Department of Education	2,952,517,366		1,327,528,258	1,624,989,108	44.96%
82	Cash Transfers	Institute of Puerto Rican Culture	15,254,732		8,332,993	6,921,739	54.63%
87	Full Visibility	Department of Recreation and Sports	36,373,001	2,725,090	18,849,674	14,798,236	51.82%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	56,976,778	38,407,989	59.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,335,981		62,253,651	74,082,330	45.66%
96	Full Visibility	Office of the Women's Advocate	8,776,316	2,525,149	2,636,239	3,614,929	30.04%
105	Cash Transfers	Industrial Commission	39,482		39,482	· · ·	100.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	1,681,364	1,752,182	48.97%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	1,624,112	1,304,377	55.46%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	15,713,758	7,193,617	68.60%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	193,186	1,314,002	2,548,502	32.40%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	699,223	31,369,877	14,270,954	67.69%
123	Full Visibility	Family and Children Administration	230,997,790	9,696,097	112,187,497	109,114,196	48.57%
124	Full Visibility	Child Support Administration (ASUME)	12,812,077	244,520	6,415,343	6,152,214	50.07%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	3,078,680	17,938,995	7,808,799	62.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	2,253,224	47,808,253	52,642,516	46.55%
137	Full Visibility	Department of Correction and Rehabilitation	406,589,746	31,537,444	234,613,379	140,438,922	57.70%
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 7: July through January 2024

		Joint Resolution - General Fund	FY25 9,828,890,000	FY25 111,776,415	FY25 4,542,201,376	FY25 5,174,912,210	FY25 46.21%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	26,680	1,617,762	1,480,884	51.76%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	976,135	23,855	303,390	648,890	31.08%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	45,626	1,035,399	2,722,424	27.22%
153	Full Visibility	Office for People with Disabilities	3,944,070	46,508	1,416,079	2,481,482	35.90%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	33,138	2,033,499	1,291,631	60.55%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	1,644,470	962,698	63.07%
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	-	345,483	258,319	57.22%
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	•	151,925	107,736	58.51%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	435,654,205	311,438,608	58.31%
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	•	11,807,668	8,774,874	57.37%
191	Cash Transfers	Musical Arts Corporation	5,591,728	•	3,211,912	2,379,816	57.44%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	•	2,277,985	1,883,145	54.74%
193	Cash Transfers	Office of Government Ethics	10,241,746	•	5,775,714	4,466,032	56.39%
195	Cash Transfers	Economic Development Bank of PR	24,372	•	24,372	-	100.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	•	100,398	-	100.00% 100.00%
200	Cash Transfers	Agricultural Insurance Corporation	5,522	•	5,522 2,034,723	1 520 711	56.94%
215	Cash Transfers	Special Independent Prosecutor's Panel Puerto Rico Conservatory of Music Corporation	3,573,434 8,345,500	•	4,872,285	1,538,711 3,473,215	58.38%
220	Cash Transfers	Correctional Health	54,665,853	44,000	32,049,871	22,571,982	58.63%
220	Partial Visibility - Operations	Medical Emergency Corps Bureau	21,973,592	483,853	14,177,273	7,312,466	64.52%
222	Cash Transfers	Legislative Services	1,608,829	405,055	896,470	712,359	55.72%
223	Cash Transfers	Capitol Building Legislature	39,387,538		31,144,237	8,243,301	79.07%
225	Cash Transfers	Legislative Donations Studies	1,319,668	28,597	633,360	657,711	47.99%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	214,375	1,041,047	863,330	49.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	//	4,706,621	3,537,544	57.09%
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		97,825	1,127,175	7.99%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	922,553	4,745,192	8,802,137	32.79%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270		2,047,533	1,544,738	57.00%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402		642,540	483,863	57.04%
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	-	1,646,710	1,240,706	57.03%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	6,848,693	45,858,224	20,684,010	62.48%
272	Cash Transfers	Office of the Inspector General	19,764,788		11,165,829	8,598,959	56.49%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	16,065,873	12,211,750	56.81%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	22,732,210	13,999,108	61.89%
279	Full Visibility	Public Service Appeals Commission	2,841,073	149,171	1,305,087	1,386,814	45.94%
281	Full Visibility	Office of the Election Comptroller	3,075,515	98,306	1,749,816	1,227,393	56.90%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	56,584,244	11,391,637	83.24%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	264,321	463,475	36.32%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,344,974	-	21,046,224	7,298,750	74.25%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	472,938	334,583	58.57%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	22,417,424	19,987,908	52.86%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	34,650,583	24,750,417	58.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	56,587	4,511,233	3,667,768	54.78%
303	Cash Transfers Cash Transfers	Convention Center of District Authority	2,650 490	-	2,650 490	-	100.00% 100.00%
310		Municipal Finance Corporation		105 107		024.000	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,259,327 55,661,597	195,197	1,139,262 29,456,312	924,869 26,205,285	50.42% 52.92%
312	Cash Transfers	Congressional Budget Office	3,118,000	-	1,773,363	1,344,638	52.92% 56.88%
317	Cash Transfers	Office of Socioeconomic Development	3,118,000 5,864,730	60,818	2,683,590	3,120,322	56.88% 45.76%
343	Casii ilalisteis	office of socioeconomic peverophiem	3,004,730	00,818	2,000,090	3,120,322	43.70/0

Fiscal Year to Date

			FY25	FY25	FY25	FY25	FY25
		Special Appropriations - General Fund	3,233,412,000	12,318,073	1,238,733,494	1,982,360,433	38.31%
		141	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000		5,688	4,313	56.88%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	1,300,000	15,608,000	7.69%
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	558,231,262	-	-	558,231,262	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	672,459	4,192,000	135,541	83.84%
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	-	707,863,064	922,896,274	43.41%
28	Full Visibility	State Elections Commission	31,779,000	2,078,885	20,699,006	9,001,108	65.13%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	34,025	975	97.21%
31	Full Visibility	General Services Administration	5,400,000	1,634,787	154,433	3,610,780	2.86%
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	161,032	894,735	14,422,317	5.78%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	130,231	12,091,861	734,582	93.33%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	58,353,000	-	28,503,323	29,849,677	48.85%
81	Full Visibility - External FS	Department of Education	40,905,324	-	43,681	40,861,643	0.11%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	2,034,419	1,542,581	56.88%
87	Full Visibility	Department of Recreation and Sports	1,412,000	3,895	314,105	1,094,000	22.25%
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	-	6,836,168	7,816,832	46.65%
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	707,984	698,642	614,374	34.57%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,568,614	2,378,220	757,166	50.56%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	5,214,458	6,162,542	-	54.17%
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	-	284,877,206	220,240,807	56.40%
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%
192	Cash Transfers	Fine Arts Center Corporation	4,393,000	-	200,000	4,193,000	4.55%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	55,234,572	26,537,400	67.55%
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	-	337,838	256,163	56.88%
222	Cash Transfers	Legislative Services	7,854,000	-	4,466,963	3,387,038	56.88%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
272	Cash Transfers	Office of the Inspector General	390,000	-	120,300	269,700	30.85%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	=	20,819,663	15,786,338	56.88%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	19,269,439	43,309,561	30.79%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	976,950	=	976,950	-	100.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	19,228,000	-	19,228,000	=	100.00%

Fiscal Year to Date

		General Fund Appropriations	FY25 13,062,302,000	FY25 124,094,487	FY25 5,780,934,870	FY25 7,157,272,643	FY25 44.26%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	32,569,589	-	18,652,254	13,917,335	57.27%
2	Cash Transfers	PR House	41,178,612	-	23,661,155	17,517,457	57.46%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	34,232,390	21,705,074	61.20%
10	Partial Visibility - Payroll	The General Court of Justice	421,991,923	-	225,272,503	196,719,420	53.38%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of Management and Budget	28,766,924	149,194	8,706,118	19,911,612	30.26%
16 17	Full Visibility	Office of Management and Budget Custody of the Office of Management and Budget	22,281,257	1,352,618	10,443,625	10,485,014	46.87%
17	OMB and Treasury Custodies Full Visibility	PR Planning Board	719,277,056	- 052.704	7.000.467	719,277,056	0.00% 44.47%
21	·	Emergency and Disaster Management Bureau	17,965,540	952,791 481,920	7,989,167	9,023,582	44.47% 30.89%
22	Partial Visibility - Operations Cash Transfers	Office of The Commissioner of Insurance	8,551,076	481,920	2,641,532	5,427,624 17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	17,622 16,260,255	2,161,547	8,810,110	5,288,598	54.18%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	219,722,925	2,101,547	102,883,145	116,838,783	46.82%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,720,206,382	330	787,335,159	1,932,871,223	28.94%
28	Full Visibility	State Elections Commission	65,880,576	2,778,864	37,839,827	25,261,885	57.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	2,770,004	1,896,313	1,341,319	58.57%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	447.510	5,310,592	4,574,775	51.40%
31	Full Visibility	General Services Administration	26,193,149	3,098,649	8,954,710	14,139,789	34.19%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	10,705	279,088	235,168	53.16%
37	Full Visibility	Civil Rights Commission	883,686	129,770	420,520	333,396	47.59%
38	Full Visibility	Puerto Rico Department of Justice	156,928,833	1,486,724	84,382,303	71,059,806	53.77%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	877,094,035	21,726,698	501,719,968	353,647,369	57.20%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	97,293	3,351,604	2,389,729	57.40%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,813	1,033,100	54,649,297	17,996,416	74.17%
43	Full Visibility	Puerto Rico National Guard	20,996,479	112,948	13,299,674	7,583,857	63.34%
45	Partial Visibility - Operations	Department of Public Safety	270,596,976	245,296	145,633,584	124,718,096	53.82%
49	Full Visibility	Department of Transportation and Public Works	80,912,046	726,945	37,470,310	42,714,791	46.31%
50	Full Visibility	Department of Natural and Environmental Resources	143,611,858	16,557,811	70,077,443	56,976,604	48.80%
55 60	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	445,278	25,696,341	12,275,940	66.89%
	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	261,207	1,965,236	1,636,289	50.88%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	3,025,537	90,509	1,328,635	1,606,393	43.91%
68	Full Visibility	Puerto Rico Labor Relations Board	48,135,741	17,173	29,752,338	18,366,230	61.81%
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	1,064,637 14,631,097	910 2,508	618,235 7,774,667	445,492	58.07% 53.14%
70	Cash Transfers	State Insurance Fund Corporation	584,906	2,508	584,906	6,853,922	100.00%
71	Full Visibility - External FS	Department of Health	504,711,933		251,972,863	252,739,070	49.92%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850		17,850	232,733,070	100.00%
78	Full Visibility	Department of Housing	27,492,566		16,154,835	11,337,731	58.76%
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		1,327,571,939	1,665,850,751	44.35%
82	Cash Transfers	Institute of Puerto Rican Culture	18,831,732		10,367,412	8,464,320	55.05%
87	Full Visibility	Department of Recreation and Sports	37,785,001	2,728,985	19,163,780	15,892,236	50.72%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	56,976,778	47,107,989	54.74%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,988,981	-	69,089,819	81,899,162	45.76%
96	Full Visibility	Office of the Women's Advocate	8,776,316	2,525,149	2,636,239	3,614,929	30.04%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	1,681,364	4,263,182	28.28%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	1,624,112	1,304,377	55.46%
119	Cash Transfers	Department of Economic Development & Commerce	27,514,446	-	16,407,907	11,106,539	59.63%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	193,186	1,314,002	2,548,502	32.40%
122	Full Visibility	Secretariat of the Department of the Family	48,361,054	1,407,207	32,068,520	14,885,328	66.31%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	230,997,790	9,696,097	112,187,497	109,114,196	48.57%
124 126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	17,516,077	1,813,134	8,793,563	6,909,380	50.20% 62.23%
127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family	28,826,474	3,078,680	17,938,995	7,808,799	62.23% 46.55%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	102,703,993 417,966,746	2,253,224 36,751,902	47,808,253 240,775,921	52,642,516 140,438,922	46.55% 57.61%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	50,751,902	240,775,921	140,430,922	100.00%
	233		2,312	_	2,312	_	100.0070

Fiscal Year to Date

		General Fund Appropriations	FY25 13,062,302,000	FY25 124,094,487	FY25 5,780,934,870	FY25 7,157,272,643	FY25 44.26%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	26,680	1,617,762	1,480,884	51.76%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,049,135	23,855	303,390	721,890	28.92%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	45,626	1,035,399	2,722,424	27.22%
153	Full Visibility	Office for People with Disabilities	3,944,070	46,508	1,416,079	2,481,482	35.90%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	33,138	2,033,499	6,760,631	23.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,607,168	-	1,644,470	962,698	63.07%
162	Cash Transfers	Public Building Authority	490,976	-	490,976	-	100.00%
165 167	Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	20,933	-	20,933	250.240	100.00%
168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	603,802 75,349	-	345,483 75,349	258,319	57.22% 100.00%
176	Cash Transfers	University of Puerto Rico	75,549 505,118,013	•	75,349 284,877,206	220,240,807	56.40%
177	Cash Transfers	Land Administration of Puerto Rico	9,674		9,674	220,240,607	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		151,925	107,736	58.51%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	_	435,654,205	311,438,608	58.31%
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		15,202,774	8,804,874	63.32%
191	Cash Transfers	Musical Arts Corporation	5,591,728		3,211,912	2,379,816	57.44%
192	Cash Transfers	Fine Arts Center Corporation	8,554,130	-	2,477,985	6,076,145	28.97%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	5,775,714	4,466,032	56.39%
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	-	2,034,723	1,657,711	55.11%
208	Cash Transfers	Contributions to the Municipalities	81,771,972	-	55,234,572	26,537,400	67.55%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	9,355,440	4,644,560	66.82%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	8,939,500		5,210,122	3,729,378	58.28%
220	Cash Transfers	Medical Emergency Corps Bureau	54,665,853	44,000	32,049,871	22,571,982	58.63%
221	Partial Visibility - Operations	Legislative Services	21,973,592	483,853	14,177,273	7,312,466	64.52%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	9,462,829 39.387.538	-	5,363,432 31.144.237	4,099,397 8,243,301	56.68% 79.07%
225	Cash Transfers	Legislative Donations Studies	21,319,668	28,597	20,133,360	1,157,711	94.44%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	214,375	1,041,047	863,330	49.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	214,373	4,706,621	3,537,544	57.09%
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	_	97,825	1,127,175	7.99%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	922,553	4,745,192	8,802,137	32.79%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	2,047,533	1,544,738	57.00%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	642,540	483,863	57.04%
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	-	1,646,710	1,240,706	57.03%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	6,848,693	45,858,224	20,684,010	62.48%
272	Cash Transfers	Office of the Inspector General	20,154,788	-	11,286,129	8,868,659	56.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	16,065,873	12,211,750	56.81%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	43,551,873	29,785,445	59.39%
279	Full Visibility	Public Service Appeals Commission	2,841,073	149,171	1,305,087	1,386,814	45.94%
281 285	Full Visibility	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	3,075,515	98,306	1,749,816	1,227,393	56.90%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	130,554,881	-	75,853,683	54,701,198	58.10% 36.32%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	727,796 28,344,974	-	264,321	463,475	36.32% 74.25%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	28,344,974 807,521	•	21,046,224 472,938	7,298,750 334,583	74.25% 58.57%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	43,382,282	-	23,394,374	19,987,908	53.93%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	34,650,583	24,750,417	58.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	56,587	4,511,233	3,667,768	54.78%
303	Cash Transfers	Convention Center of District Authority	2,650	30,387	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490		490	_	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	195,197	1,139,262	924,869	50.42%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	74,889,597		48,684,312	26,205,285	65.01%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	1,773,363	1,344,638	56.88%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	60,818	2,683,590	3,120,322	45.76%