DEPARTMENT OF THE



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 9: July through March 2025

# 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 or period 1 through 9: July through March 2025
- Recorded Expenditures figures are not considered final FY25 expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently are not presented in this budget to recorded expenditures report.
- Entities classified as Cash Transfers operate outside of PRIFAS 7.5, and the recorded figures reflect transfers made to the agency rather than actual expenditures.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure and certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- A variety of periodic and ad-hoc reporting packages are currently distributed for different purposes and scopes. It is important to clarify the distinct scope and nature of the Budget vs. Recorded Expenditures reports provided for Central Government agencies and their operations within the General Fund. Other reports may address a broader scope beyond the General Fund and Central Government agencies, such as the FY Budget vs. Cash Outlays for Central Government, additional component units, and Non-Central Government instrumentalities. These may also incorporate other resources outside the General Fund, including Federal Funds, Special Revenue Funds, Instrumentalities' Income, entity transfers, and other sources directly related to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- The enclosed information may lack certain entries and charges as of the report date due to timing differences.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly.

# Recorded General Fund Expenditures Summary

as of April 23, 2025

|                                   |                   | FY25 BUDGET              |                   |                | YEAR TO DATE     |                  |
|-----------------------------------|-------------------|--------------------------|-------------------|----------------|------------------|------------------|
| PRIFAS                            | ORIGINAL          | ADJUSTMENTS <sup>1</sup> | AMENDED           | ENCUMBRANCES   | EXPENSES         | BALANCE          |
| Joint Resolution - Code 111       | \$ 9,832,914,000  | \$ -                     | \$ 9,832,914,000  | \$ 110,508,096 | \$ 5,950,109,181 | \$ 3,772,296,722 |
| Special Appropriations - Code 141 | 3,229,388,000     | 0                        | 3,229,388,000     | 9,779,458      | 1,547,472,418    | 1,672,136,124    |
| General Fund                      | \$ 13,062,302,000 | \$0                      | \$ 13,062,302,000 | \$ 120,287,554 | \$ 7,497,581,600 | \$ 5,444,432,846 |

(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 9: July through March 2025                           | PRIEAS                   | - As initially progr | ammed                    | FY25 -                | FY25 - General Fund Transfers |                        |                          | PRIFAS - as exctracted on April 23, 2025 |                    |  |
|------------|---|--------------------------|----------------------|--------------------------|-----------------------|-------------------------------|------------------------|--------------------------|--|--------------------|--|
|            |   | FRITAS                   | - As mittuny progr   | unimeu                   | 1125-                 | General rand m                | ansjers                | FRITAS - US              | excilucieu on Ap                         | 111 23, 2023       |  |
|            |   |                          | 3,229,388,000<br>141 | 13,062,302,000           | 111                   | 0<br>141                      | 0<br>GF                | 9,832,914,000            | 3,229,388,000<br>141                     | 13,062,302,0<br>GF |  |
| ode<br>1   | Entity<br>PR Senate   | 111<br>32,198,694        | 141                  | GF<br>32,198,694         | 1,139,895             | 141                           | 1,139,895              | 111<br>33,338,589        | 141                                      | GF<br>33,338,5     |  |
| 2          | PR House  | 40,666,866               | 10,000               | 40,676,866               | 1,270,746             |                               | 1,270,746              | 41,937,612               | 10,000                                   | 41,947,6           |  |
| 8          | Office of the Comptroller   | 48,296,000               | -                    | 48,296,000               | 7,641,464             | -                             | 7,641,464              | 55,937,464               | -  | 55,937,4           |  |
| 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                               | 421,991,9          |  |
| 1          | Puerto Rico Traffic Safety Commission   |                          |                      |                          | 8,936                 | _,,                           | 8,936                  | 8,936                    |  | 8,                 |  |
| 15         | Office of the Governor  | 16,309,000               | 11,800,000           | 28,109,000               | 657,924               |                               | 657,924                | 16,966,924               | 11,800,000                               | 28,766,9           |  |
| 16         | Office of Management and Budget   | 21,479,000               | -                    | 21,479,000               | 123,632               | 678,625                       | 802,257                | 21,602,632               | 678,625                                  | 22,281,2           |  |
| 17         | Custody of the Office of Management and Budget                                    | 375,932,000              | 698,562,000          | 1,074,494,000            | (282,442,279)         | (617,846,915)                 | (900,289,194)          | 93,489,721               | 80,715,085                               | 174,204,           |  |
| 18         | PR Planning Board   | 18,664,000               | -                    | 18,664,000               | (698,460)             |                               | (698,460)              | 17,965,540               |  | 17,965,            |  |
| 21         | Emergency and Disaster Management Bureau  | 8,477,000                | -                    | 29,894,000               | 30,598                | -                             | 30,598                 | 8,507,598                | -  | 8,507,             |  |
| 22         | Office of The Commissioner of Insurance   | -                        | -                    | -                        | 17,622                | -                             | 17,622                 | 17,622                   | -  | 17,                |  |
| 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,            |  |
| 24         | Puerto Rico Department of Treasury  | 213,951,000              | -                    | 213,951,000              | 35,438,010            | 5,497,915                     | 40,935,925             | 249,389,010              | 5,497,915                                | 254,886,           |  |
| 25         | Custody of the Department of the Treasury   | 1,069,064,000            | 1,616,998,000        | 2,686,062,000            | 30,117,340            | 13,761,337                    | 43,878,677             | 1,099,181,340            | 1,630,759,337                            | 2,729,940,         |  |
| 28         | State Elections Commission  | 33,705,000               | 27,779,000           | 61,484,000               | 396,576               | 1,108,527                     | 1,505,103              | 34,101,576               | 28,887,527                               | 62,989,            |  |
| 29         | Puerto Rico Federal Affairs Administration  | 3,227,000                | -                    | 3,227,000                | 10,632                | · · ·                         | 10,632                 | 3,237,632                |  | 3,237,             |  |
| 30         | Human Resources Management & Transformation                                       | 10,307,000               | 35,000               | 10,342,000               | (9,123)               | -                             | (9,123)                | 10,297,877               | 35,000                                   | 10,332,            |  |
| 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,            |  |
| 34         | Commission of Investigation, Processing and Appeals                               | 524,000                  | -                    | 524,000                  | 961                   | · · ·                         | 961                    | 524,961                  |  | 524                |  |
| 37         | Civil Rights Commission   | 882,000                  | -                    | 882,000                  | 1,686                 |                               | 1,686                  | 883,686                  |  | 883                |  |
| 38         | Puerto Rico Department of Justice   | 148,765,000              | 48,000               | 148,813,000              | 8,418,471             |                               | 8,418,471              | 157,183,471              | 48.000                                   | 157,231            |  |
| 40         | Puerto Rico Police Bureau   | 871,230,000              | -                    | 871,230,000              | 5,864,035             |                               | 5,864,035              | 877,094,035              | -  | 877,094            |  |
| 41         | Special Investigations Bureau   | 5,756,000                | -                    | 5,756,000                | 82,626                | 450,000                       | 532,626                | 5,838,626                | 450,000                                  | 6,288              |  |
| 42         | Puerto Rico Fire Department Bureau  | 72,041,000               | -                    | 72,041,000               | 1,637,813             | 6,217,797                     | 7,855,610              | 73,678,813               | 6,217,797                                | 79,896             |  |
| 43         | Puerto Rico National Guard  | 20,950,000               | -                    | 20,950,000               | 46,479                | -                             | 46,479                 | 20,996,479               | -  | 20,996             |  |
| 45         | Department of Public Safety   | 270,293,000              | 500,000              | 270,793,000              | (196,024)             |                               | (196,024)              | 270,096,976              | 500,000                                  | 270,596            |  |
| 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             |  |
| 50         | Department of Natural and Environmental Resources                                 | 114,953,000              | 14,459,000           | 129,412,000              | 14,005,134            | -                             | 14,005,134             | 128,958,134              | 14,459,000                               | 143,417            |  |
| 55         | Puerto Rico Department of Agriculture   | 25,276,000               | 12,957,000           | 38,233,000               | 184,884               | (325)                         | 184,559                | 25,460,884               | 12,956,675                               | 38,417             |  |
| 50         | Office of the Citizen's Ombudsman   | 3,842,000                | -                    | 3,842,000                | 20,732                | -                             | 20,732                 | 3,862,732                | -  | 3,862              |  |
| 62         | Cooperative Development Commission of Puerto Rico                                 | 3,020,000                | -                    | 3,020,000                | 5,537                 |                               | 5,537                  | 3,025,537                |  | 3,025              |  |
| 67         | Puerto Rico Department of Labor and Human Resources                               | 48,006,000               | -                    | 48,006,000               | 129,741               |                               | 129,741                | 48,135,741               |  | 48,135             |  |
| 68         | Puerto Rico Labor Relations Board   | 1,045,000                | -                    | 1,045,000                | 19,637                |                               | 19,637                 | 1,064,637                |  | 1,064              |  |
| 59<br>59   | 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             |  |
| 70         | State Insurance Fund Corporation  |                          |                      | ,,                       | 584,906               | -                             | 584,906                | 584,906                  |  | 584                |  |
| 71         | Department of Health  | 447,739,000              | 53,329,000           | 501,068,000              | 2,687,440             | 7,042,555                     | 9,729,995              | 450,426,440              | 60,371,555                               | 510,797            |  |
| 75         | Office of the Financial Institutions Commissioner                                 | -                        |                      | ,,                       | 17,850                |                               | 17,850                 | 17,850                   |  | 17                 |  |
| 78         | Department of Housing   | 27,317,000               | -                    | 27,317,000               | 175,566               | -                             | 175,566                | 27,492,566               |  | 27,492             |  |
| 79         | Automobile Accidents Compensation Administration                                  | -                        | -                    |                          | 87,144                |                               | 87,144                 | 87,144                   |  | 87                 |  |
| 81         | Department of Education   | 2,869,674,000            | -                    | 2,869,674,000            | 93,416,366            | 40,905,324                    | 134,321,690            | 2,963,090,366            | 40,905,324                               | 3,003,995          |  |
| 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             |  |
| 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             |  |
| 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            |  |
| 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            |  |
| 6          | Office of the Women's Advocate  | 5,233,000                | 14,500,000           | 5,233,000                | 3,347,191             | (515,000)                     | 3,347,191              | 8,580,191                | -  | 8,580              |  |
| 05         | Industrial Commission   | 5,255,000                |                      | 3,233,000                | 39,482                |                               | 39,482                 | 39,482                   |  | 39                 |  |
| 06         | Public Housing Administration   | 3,332,000                | 2,511,000            | 5,843,000                | 101,546               |                               | 101,546                | 3,433,546                | 2,511,000                                | 5,944              |  |
| 00         | Puerto Rico School of Plastic Arts  | 2,989,000                | 2,511,000            | 2,989,000                | (60,512)              | -                             | (60,512)               | 2,928,488                | 2,511,000                                | 2,928              |  |
| 19         | Department of Economic Development & Commerce                                     | 23,415,000               | 1,350,000            | 24,765,000               | (507,625)             |                               | (507,625)              | 22,907,375               | 1,350,000                                | 2,920              |  |
| 20         | Veteran's Advocate Office of Puerto Rico  | 4,053,000                | 1,550,000            | 4,053,000                | 2,690                 |                               | 2,690                  | 4,055,690                | 1,350,000                                | 4,055              |  |
| 20         | Government Board of the 911 Service   | 4,053,000                | -                    | 4,055,000                | 43,478                |                               | 43,478                 | 43,478                   | -  | 4,055              |  |
| 21         |   | -<br>46,086,000          | -<br>2,021,000       | -<br>48,107,000          | 43,478<br>254,054     | -                             | 43,478<br>254,054      | 43,478 46,340,054        | 2 021 000                                | 43<br>48,361       |  |
| 22<br>23   | Secretariat of the Department of the Family<br>Family and Children Administration | 214,886,000              | 2,021,000            | 214,886,000              | 254,054<br>16,111,790 | -                             | 254,054<br>16,111,790  | 230,997,790              | 2,021,000                                | 48,361<br>230,997  |  |
|            |   |                          | 4 704 000            |                          |                       | -                             |                        |                          | -  | -                  |  |
| .24<br>.26 | Child Support Administration (ASUME)<br>Vocational Rehabilitation Administration  | 12,530,000<br>28,332,000 | 4,704,000            | 17,234,000<br>28,332,000 | 282,077<br>494,474    | (2,204,000)                   | (1,921,923)<br>494,474 | 12,812,077<br>28,826,474 | 2,500,000                                | 15,312<br>28,826   |  |
|            |   |                          | -                    |                          |                       | -                             | -                      |                          | -  |                    |  |
| .27        | Administration for Socioeconomic Development of the Family                        | 102,631,000              | -                    | 102,631,000              | 72,993                | -                             | 72,993                 | 102,703,993              |  | 102,703,           |  |
| .37        | 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            |  |
| .38        | Institutional Trust of the National Guard of Puerto Rico                          | -                        | -                    | -                        | 2,912                 | -                             | 2,912                  | 2,912                    | -  | 2                  |  |

### PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for period 1 through 9: July through March 2025

|      | Figures for period 1 through 9: July through March 2025            |               |                      |                |                               | (0.00)       |              |               |                    |                |
|------|--|---------------|----------------------|----------------|-------------------------------|--------------|--------------|---------------|--------------------|----------------|
|      |  | PRIFAS        | - As initially progr | ammed          | FY25 - General Fund Transfers |              |              | PRIFAS - a    | s exctracted on Ap | ril 23, 2025   |
|      |  | 9,832,914,000 | 3,229,388,000        | 13,062,302,000 | -                             | 0            | 0            | 9,832,914,000 | 3,229,388,000      | 13,062,302,000 |
| Code | Entity   | 111           | 141                  | GF             | 111                           | 141          | GF           | 111           | 141                | GF             |
| 143  | Ofic Protec y Defensa Pers Imp                                     | 971,000       | 73,000               | 1,044,000      | 5,135                         | -            | 5,135        | 976,135       | 73,000             | 1,049,135      |
| 152  | Elderly and Retired People Advocate Office                         | 3,689,000     | -                    | 3,689,000      | 114,450                       | -            | 114,450      | 3,803,450     | -                  | 3,803,450      |
| 153  | Office for People with Disabilities                                | 3,936,000     | -                    | 3,936,000      | 8,070                         | -            | 8,070        | 3,944,070     | -                  | 3,944,070      |
| 155  | State Historic Preservation Office of Puerto Rico                  | 3,340,000     | 5,469,000            | 8,809,000      | 18,268                        | -            | 18,268       | 3,358,268     | 5,469,000          | 8,827,268      |
| 161  | Puerto Rico Infrastructure Financing Authority                     | 2,233,000     | -                    | 2,233,000      | 374,168                       | -            | 374,168      | 2,607,168     | -                  | 2,607,168      |
| 162  | Public Building Authority  | -             | -                    | -              | 490,976                       | -            | 490,976      | 490,976       | -                  | 490,976        |
| 165  | Land Authority of Puerto Rico                                      | -             | -                    | -              | 20,933                        | -            | 20,933       | 20,933        | -                  | 20,933         |
| 167  | Integral Development of the "Península de Cantera"                 | 599,000       | -                    | 599,000        | 4,802                         | -            | 4,802        | 603,802       | -                  | 603,802        |
| 168  | Puerto Rico Ports Authority  | -             | -                    | -              | 75,349                        | -            | 75,349       | 75,349        | -                  | 75,349         |
| 176  | University of Puerto Rico  | -             | 500,883,000          | 500,883,000    | 5,127,000                     | (22,199,987) | (17,072,987) | 5,127,000     | 478,683,013        | 483,810,013    |
| 177  | Land Administration of Puerto Rico                                 | -             | -                    | -              | 9,674                         | -            | 9,674        | 9,674         | -                  | 9,674          |
| 180  | Tourism Company of Puerto Rico                                     | -             | -                    | -              | 47,052                        | -            | 47,052       | 47,052        | -                  | 47,052         |
| 186  | Culebra Conservation and Development Authority                     | 254,000       | -                    | 254,000        | 5,661                         | -            | 5,661        | 259,661       | -                  | 259,661        |
| 187  | Puerto Rico Health Insurance Administration                        | 747,074,000   | -                    | 747,074,000    | 18,813                        | -            | 18,813       | 747,092,813   | -                  | 747,092,813    |
| 188  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | -             | 4,800,000            | 4,800,000      | 128,015                       | -            | 128,015      | 128,015       | 4,800,000          | 4,928,015      |
| 189  | Forensic Science Bureau  | 20,373,000    | 1,200,000            | 21,573,000     | 209,542                       | 2,225,106    | 2,434,648    | 20,582,542    | 3,425,106          | 24,007,648     |
| 191  | Musical Arts Corporation   | 5,505,000     | -                    | 5,505,000      | 3,057,715                     | 2,440,000    | 5,497,715    | 8,562,715     | 2,440,000          | 11,002,715     |
| 192  | Fine Arts Center Corporation                                       | 4,236,000     | 4,193,000            | 8,429,000      | (74,870)                      | 200,000      | 125,130      | 4,161,130     | 4,393,000          | 8,554,130      |
| 193  | Office of Government Ethics  | 10,238,000    | -                    | 10,238,000     | 3,746                         | -            | 3,746        | 10,241,746    | -                  | 10,241,746     |
| 195  | Economic Development Bank of PR                                    | -             | -                    | -              | 24,372                        | -            | 24,372       | 24,372        | -                  | 24,372         |
| 196  | Puerto Rico Public Broadcasting Corporation                        | -             | -                    | -              | 100,398                       | -            | 100,398      | 100,398       | -                  | 100,398        |
| 198  | Agricultural Insurance Corporation                                 | -             | -                    | -              | 5,522                         | -            | 5,522        | 5,522         | -                  | 5,522          |
| 200  | Special Independent Prosecutor's Panel                             | 3,553,000     | 119,000              | 3,672,000      | 20,434                        | -            | 20,434       | 3,573,434     | 119,000            | 3,692,434      |
| 208  | Contributions to the Municipalities                                | -             | 61,536,000           | 61,536,000     | 7,703,411                     | 520,383,375  | 528,086,786  | 7,703,411     | 581,919,375        | 589,622,786    |
| 209  | Political Parties Contributions                                    | -             | 14,000,000           | 14,000,000     | -                             | (2,000,000)  | (2,000,000)  | -             | 12,000,000         | 12,000,000     |
| 215  | Puerto Rico Conservatory of Music Corporation                      | 8,295,000     | 594,000              | 8,889,000      | 50,500                        | -            | 50,500       | 8,345,500     | 594,000            | 8,939,500      |
| 220  | Correctional Health  | 54,348,000    | -                    | 54,348,000     | 317,853                       | -            | 317,853      | 54,665,853    | -                  | 54,665,853     |
| 221  | Medical Emergency Corps Bureau                                     | 21,417,000    | -                    | -              | 556,592                       | -            | 556,592      | 21,973,592    | -                  | 21,973,592     |
| 222  | Legislative Services   | 1,622,898     | 7,854,000            | 9,476,898      | (14,069)                      | -            | (14,069)     | 1,608,829     | 7,854,000          | 9,462,829      |
| 223  | Capitol Building Legislature                                       | 39,165,542    | -                    | 39,165,542     | 221,996                       | -            | 221,996      | 39,387,538    | -                  | 39,387,538     |
| 225  | Legislative Donations Studies                                      | 1,316,000     | 20,000,000           | 21,316,000     | 3,668                         | -            | 3,668        | 1,319,668     | 20,000,000         | 21,319,668     |
| 231  | Office for the Patient's Advocate                                  | 2,095,000     | -                    | 2,095,000      | 23,752                        | -            | 23,752       | 2,118,752     | -                  | 2,118,752      |
| 235  | Puerto Rico Housing Finance Corporation                            | 8,203,000     | -                    | 8,203,000      | 41,165                        | -            | 41,165       | 8,244,165     | -                  | 8,244,165      |
| 236  | Innovation Fund for Agricultural Development of Puerto Rico        | -             | -                    | -              | 3,202                         | -            | 3,202        | 3,202         | -                  | 3,202          |
| 238  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,225,000     | -                    | 1,225,000      | -                             | -            | -            | 1,225,000     | -                  | 1,225,000      |
| 241  | Administration for Integral Development of Childhood               | 13,588,000    | -                    | 13,588,000     | 881,882                       | -            | 881,882      | 14,469,882    | -                  | 14,469,882     |
| 264  | Corporation for the "Caño Martin Peña" Enlace Project              | 3,582,000     | -                    | 3,582,000      | 10,270                        | -            | 10,270       | 3,592,270     | -                  | 3,592,270      |
| 265  | Roosevelt Roads Authority  | 1,122,000     | -                    | 1,122,000      | 4,402                         | -            | 4,402        | 1,126,402     | -                  | 1,126,402      |
| 266  | Office of Public Services Affair                                   | -             | -                    | -              | 2,201                         | -            | 2,201        | 2,201         | -                  | 2,201          |
| 268  | Puerto Rico Institute of Statistics                                | 2,877,000     | -                    | 2,877,000      | 10,416                        | -            | 10,416       | 2,887,416     | -                  | 2,887,416      |
| 271  | Puerto Rico Technology and Innovation Services                     | 73,344,000    |                      | 73,344,000     | 46,927                        | -            | 46,927       | 73,390,927    | -                  | 73,390,927     |
| 272  | Office of the Inspector General                                    | 19,733,000    | 390,000              | 20,123,000     | 31,788                        | -            | 31,788       | 19,764,788    | 390,000            | 20,154,788     |
| 276  | Puerto Rico Public Private Partnership Authority                   | 28,268,000    | -                    | 28,268,000     | 9,623                         | -            | 9,623        | 28,277,623    | -                  | 28,277,623     |
| 277  | Agricultural Enterprises Development Administration                | 36,565,000    | 37,013,000           | 73,578,000     | 166,318                       | (407,000)    | (240,682)    | 36,731,318    | 36,606,000         | 73,337,318     |
| 279  | Public Service Appeals Commission                                  | 2,814,000     | -                    | 2,814,000      | 27,073                        | -            | 27,073       | 2,841,073     | -                  | 2,841,073      |
| 281  | Office of the Election Comptroller                                 | 3,065,000     | -                    | 3,065,000      | 10,515                        | -            | 10,515       | 3,075,515     | -                  | 3,075,515      |
| 285  | Puerto Rico Integrated Transit Authority                           | 65,273,000    | 45,791,000           | 111,064,000    | 2,702,881                     | 16,788,000   | 19,490,881   | 67,975,881    | 62,579,000         | 130,554,881    |
| 286  | Authority of the Port of Ponce                                     | 716,000       | -                    | 716,000        | 11,796                        | -            | 11,796       | 727,796       | -                  | 727,796        |
| 288  | University of Puerto Rico Comprehensive Cancer Center              | 17,517,000    | -                    | 17,517,000     | 15,171,974                    | -            | 15,171,974   | 32,688,974    | -                  | 32,688,974     |
| 293  | Center for Diabetes Research, Education, and Medical Services      | 803,000       | -                    | 803,000        | 4,521                         | -            | 4,521        | 807,521       | -                  | 807,521        |
| 295  | Fiscal Agency & Financial Advisory Authority                       | 37,169,000    | -                    | 37,169,000     | 5,236,332                     | 1,002,000    | 6,238,332    | 42,405,332    | 1,002,000          | 43,407,332     |
| 297  | Financial Oversight and Management Board for Puerto Rico           | 59,401,000    | -                    | 59,401,000     | -                             | -            | -            | 59,401,000    | -                  | 59,401,000     |
| 298  | Public Service Regulatory Board                                    | 8,759,000     | -                    | 8,759,000      | (523,412)                     | -            | (523,412)    | 8,235,588     | -                  | 8,235,588      |
| 303  | Convention Center of District Authority                            | -             | -                    | -              | 2,650                         | -            | 2,650        | 2,650         | -                  | 2,650          |
| 310  | Municipal Finance Corporation                                      | -             | -                    | -              | 490                           | 0            | 490          | 490           | -                  | 490            |
| 311  | Puerto Rico Gaming Commission                                      | 2,282,000     | -                    | 2,282,000      | (22,673)                      | -            | (22,673)     | 2,259,327     | -                  | 2,259,327      |
| 312  | Retirement Board of the Government of Puerto Rico                  | 55,599,000    | -                    | 55,599,000     | (10,510,403)                  | 19,228,000   | 8,717,597    | 45,088,597    | 19,228,000         | 64,316,597     |
| 317  | Congressional Budget Office  | 3,118,000     | -                    | 3,118,000      | -                             | -            | -            | 3,118,000     | -                  | 3,118,000      |
| 329  | Office of Socioeconomic Development                                | 5,846,000     | -                    | 5,846,000      | 18,730                        |              | 18,730       | 5,864,730     | -                  | 5,864,730      |

(0.00)

|          |                                 | Joint Resolution - General Fund                            | FY25<br>9,832,914,000    | FY25<br>17,020,222 | FY25<br>552,719,670 | FY25<br>9,263,174,107    | FY25<br>5.62% |
|----------|---------------------------------|--|--------------------------|--------------------|---------------------|--------------------------|---------------|
|          |                                 | 111  | BUDGET                   | ENCUMBRANCES       | EXPENSES            | BALANCE                  | % Utilize     |
|          |                                 |  | Budget                   | Total Encumbrances | Total Expenses      | Available Balance        | % Utilize     |
| Code     | B2A Visibility                  | Entity   | Total                    | Total              | Total               | Total                    | Total         |
| 1        | Cash Transfers                  | PR Senate  | 33,338,589               |                    | 2,615,460           | 30,723,129               | 7.85%         |
| 2        | Cash Transfers                  | PR House   | 41,937,612               | -                  | 3,316,000           | 38,621,612               | 7.91%         |
| 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               | 318,907            | 900,513             | 15,747,504               | 5.31%         |
| 16       | Full Visibility                 | Office of Management and Budget                            | 21.602.632               | 104,761            | 1,249,303           | 20,248,569               | 5.78%         |
| 17       | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 93,489,721               |                    |                     | 93,489,721               | 0.00%         |
| 18       | Full Visibility                 | PR Planning Board  | 17,965,540               | 43,215             | 970,055             | 16,952,271               | 5.40%         |
| 21       | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,507,598                | 118,397            | 225,720             | 8,163,481                | 2.65%         |
| 22       | Cash Transfers                  | Office of The Commissioner of Insurance                    | 17,622                   | -                  | -                   | 17,622                   | 0.00%         |
| 23       | Full Visibility                 | Puerto Rico Department of State                            | 11,260,255               | 637,309            | 486,698             | 10,136,249               | 4.32%         |
| 24       | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 249,389,010              |                    | 9,282,554           | 240,106,456              | 4.32%         |
| 25       |                                 | Custody of the Department of the Treasury                  |                          | -                  |                     |                          | 0.71%         |
| 23       | OMB and Treasury Custodies      | State Elections Commission                                 | 1,099,181,340            |                    | 7,815,135           | 1,091,366,205            |               |
| 28<br>29 | Full Visibility                 | Puerto Rico Federal Affairs Administration                 | 34,101,576               | 53,935             | 1,581,163           | 32,466,478               | 4.64%         |
| 30       | Cash Transfers                  | Human Resources Management & Transformation                | 3,237,632                |                    | 357,350             | 2,880,282                | 11.049        |
|          | Full Visibility                 |  | 10,297,877               | 2,276              | 642,206             | 9,653,396                | 6.24%         |
| 31       | Full Visibility                 | General Services Administration                            | 20,793,149               | 215,560            | 1,055,794           | 19,521,795               | 5.08%         |
| 34       | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 524,961                  | 1,971              | 33,796              | 489,195                  | 6.44%         |
| 37       | Full Visibility                 | Civil Rights Commission                                    | 883,686                  | 218,139            | 45,387              | 620,159                  | 5.14%         |
| 38       | Full Visibility                 | Puerto Rico Department of Justice                          | 157,183,471              | 681,436            | 9,636,855           | 146,865,180              | 6.13%         |
| 40       | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 877,094,035              | 1,873,814          | 54,742,990          | 820,477,231              | 6.24%         |
| 41       | Partial Visibility - Operations | Special Investigations Bureau                              | 5,838,626                | 45,240             | 419,974             | 5,373,411                | 7.19%         |
| 42       | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 73,678,813               | 197,100            | 6,810,426           | 66,671,287               | 9.24%         |
| 43       | Full Visibility                 | Puerto Rico National Guard                                 | 20,996,479               | 11,615             | 987,156             | 19,997,708               | 4.70%         |
| 45       | Partial Visibility - Operations | Department of Public Safety                                | 270,096,976              | 41,163             | 19,325,433          | 250,730,380              | 7.15%         |
| 49       | Full Visibility                 | Department of Transportation and Public Works              | 62,954,380               | -                  | 4,135,287           | 58,819,093               | 6.57%         |
| 50       | Full Visibility                 | Department of Natural and Environmental Resources          | 128,958,134              | 495,802            | 4,939,417           | 123,522,915              | 3.83%         |
| 55       | Full Visibility                 | Puerto Rico Department of Agriculture                      | 25.460.884               | 1,729              | 1,733,605           | 23,725,550               | 6.81%         |
| 60       | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,862,732                | 100,052            | 248,847             | 3,513,834                | 6.44%         |
| 62       | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 3,025,537                | 39,957             | 96,976              | 2,888,604                | 3.21%         |
| 67       | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 48,135,741               | -                  | 3,841,264           | 44,294,477               | 7.98%         |
| 68       | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,064,637                | -                  | 92,021              | 972,616                  | 8.64%         |
| 69       | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 14,476,097               | -                  | 1,044,879           | 13,431,218               | 7.22%         |
| 70       | Cash Transfers                  | State Insurance Fund Corporation                           | 584,906                  |                    | 1,044,075           | 584,906                  | 0.00%         |
| 71       | Full Visibility - External FS   | Department of Health                                       | 450.426.440              | -                  | 24,587,821          | 425.838.619              | 5.46%         |
| 75       | Cash Transfers                  | Office of the Financial Institutions Commissioner          | 450,420,440              |                    | 24,307,021          | 425,858,015              | 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           | 27,492,500<br>87,144     | -                  | 1,940,028           | 25,551,958               | 0.00%         |
| 81       | Full Visibility - External FS   | Department of Education                                    | 2,963,090,366            | -                  | 181,422,372         | 2,781,667,994            | 6.12%         |
| 82       |                                 | Institute of Puerto Rican Culture                          |                          | -                  |                     |                          | 7.78%         |
| 87       | Cash Transfers                  | Department of Recreation and Sports                        | 15,254,732<br>36,373.001 | -                  | 1,186,205           | 14,068,527<br>33,770,263 | 7.78%         |
| 90       | Full Visibility                 | Medical Services Administration of Puerto Rico             |                          | 617,334            | 1,985,404           |                          |               |
| 95       | Cash Transfers                  | Mental Health and Drug Addiction Services Administration   | 95,384,767               | -                  | 8,018,905           | 87,365,862               | 8.41%         |
| 95<br>96 | Full Visibility - External FS   | Office of the Women's Advocate                             | 136,335,981              |                    | 5,835,089           | 130,500,892              | 4.28%         |
|          | Full Visibility                 | Industrial Commission                                      | 8,580,191                | 462,291            | 179,440             | 7,938,460                | 2.09%         |
| 105      | Cash Transfers                  |  | 39,482                   | -                  |                     | 39,482                   | 0.00%         |
| 106      | Full Visibility                 | Public Housing Administration                              | 3,433,546                | -                  | 231,703             | 3,201,843                | 6.75%         |
| 109      | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,928,488                | -                  | 234,948             | 2,693,540                | 8.02%         |
| 119      | Cash Transfers                  | Department of Economic Development & Commerce              | 22,907,375               | -                  | 2,306,892           | 20,600,483               | 10.07%        |
| 120      | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 4,055,690                | 371                | 70,248              | 3,985,072                | 1.73%         |
| 121      | Partial Visibility - Operations | DSP Neg Sistema Emergencia 911                             | 43,478                   | -                  | -                   | 43,478                   | 0.00%         |
| 122      | Full Visibility                 | Secretariat of the Department of the Family                | 46,340,054               | -                  | 2,681,252           | 43,658,802               | 5.79%         |
| 123      | Full Visibility                 | Family and Children Administration                         | 230,997,790              | 856,580            | 6,474,444           | 223,666,766              | 2.80%         |
| 124      | Full Visibility                 | Child Support Administration (ASUME)                       | 12,812,077               | 163,520            | 756,444             | 11,892,114               | 5.90%         |
| 126      | Full Visibility                 | Vocational Rehabilitation Administration                   | 28,826,474               | 591,013            | 906,161             | 27,329,300               | 3.14%         |
| 127      | Full Visibility                 | Administration for Socioeconomic Development of the Family | 102,703,993              | 119,478            | 5,626,734           | 96,957,780               | 5.48%         |
| 137      | Full Visibility                 | Department of Correction and Rehabilitation                | 406,589,746              | 6,835,277          | 24,050,434          | 375,704,035              | 5.92%         |
| 12/      |                                 |  |                          |                    |                     |                          |               |

|            |                                 | Data extracted on April 25, 2025                                   |                      |                    |                |                      |            |
|------------|---------------------------------|--|----------------------|--------------------|----------------|----------------------|------------|
|            |                                 |  | FY25                 | FY25               | FY25           | FY25                 | FY25       |
|            |                                 | Joint Resolution - General Fund                                    | 9,832,914,000        | 17,020,222         | 552,719,670    | 9,263,174,107        | 5.62%      |
|            |                                 | 111  | BUDGET               | ENCUMBRANCES       | EXPENSES       | BALANCE              | % Utilized |
|            |                                 | 111  | BUDGET               | ENCOMBRANCES       | 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      | 3,125,326<br>976,135 | 22,840             | 31,536         | 2,880,744<br>944,599 | 3.23%      |
| 152        | Full Visibility                 | Elderly and Retired People Advocate Office                         |                      | -                  | 95,025         |                      | 2.50%      |
| 152        |                                 | Office for People with Disabilities                                | 3,803,450            | -                  |                | 3,708,425            |            |
| 155        | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 3,944,070            | 22,417             | 168,591        | 3,753,062            | 4.27%      |
| 161        | Full Visibility                 | Puerto Rico Infrastructure Financing Authority                     | 3,358,268            | 3,348              | 101,853        | 3,253,067            | 3.03%      |
| 161        | Cash Transfers                  | Public Building Authority  | 2,607,168            | -                  | 181,643        | 2,425,525            | 6.97%      |
| 162        | Cash Transfers                  |  | 490,976              | -                  | -              | 490,976              | 0.00%      |
|            | 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  | 5,127,000            | -                  | -              | 5,127,000            | 0.00%      |
| 177        | Cash Transfers                  | Land Administration of Puerto Rico                                 | 9,674                | -                  | -              | 9,674                | 0.00%      |
| 180        | Cash Transfers                  | Tourism Company of Puerto Rico                                     | 47,052               | -                  | -              | 47,052               | 0.00%      |
| 186        | Cash Transfers                  | Culebra Conservation and Development Authority                     | 259,661              | -                  | 20,651         | 239,010              | 7.95%      |
| 187        | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 747,092,813          | -                  | 62,259,357     | 684,833,456          | 8.33%      |
| 188        | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 128,015              | -                  | -              | 128,015              | 0.00%      |
| 189        | Cash Transfers                  | Forensic Science Bureau  | 20,582,542           | -                  | 1,659,938      | 18,922,604           | 8.06%      |
| 191        | Cash Transfers                  | Musical Arts Corporation   | 8,562,715            | -                  | 450,759        | 8,111,956            | 5.26%      |
| 192        | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,161,130            | -                  | 339,351        | 3,821,779            | 8.16%      |
| 193        | Cash Transfers                  | Office of Government Ethics  | 10,241,746           | -                  | 822,953        | 9,418,793            | 8.04%      |
| 195        | Cash Transfers                  | Economic Development Bank of PR                                    | 24,372               | -                  |                | 24,372               | 0.00%      |
| 196        | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 100,398              | _                  | _              | 100,398              | 0.00%      |
| 198        | Cash Transfers                  | Agricultural Insurance Corporation                                 | 5,522                | _                  | _              | 5,522                | 0.00%      |
| 200        | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,573,434            | _                  | 287,813        | 3,285,621            | 8.05%      |
| 208        | Cash Transfers                  | Contributions to the Municipalities                                | 7,703,411            |                    | 207,015        | 7,703,411            | 0.00%      |
| 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%      |
| 220        | 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   |                      | 91,087             |                |                      | 8.33%      |
| 223        |                                 | Capitol Building Legislature                                       | 1,608,829            | -                  | 125,925        | 1,482,904            |            |
| 225        | Cash Transfers                  | Legislative Donations Studies                                      | 39,387,538           | -                  | 1,461,436      | 37,926,102           | 3.71%      |
| 225        | Cash Transfers                  |  | 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%      |
|            | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 8,244,165            | -                  | 666,494        | 7,577,671            | 8.08%      |
| 236        | Cash Transfers                  | Innovation Fund for Agricultural Development of Puerto Rico        | 3,202                | -                  | -              | 3,202                | 0.00%      |
| 238        | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,225,000            | -                  | 13,975         | 1,211,025            | 1.14%      |
| 241        | Full Visibility                 | Administration for Integral Development of Childhood               | 14,469,882           | -                  | 475,630        | 13,994,252           | 3.29%      |
| 264        | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 3,592,270            | -                  | 291,038        | 3,301,233            | 8.10%      |
| 265        | Cash Transfers                  | Roosevelt Roads Authority  | 1,126,402            | -                  | 91,163         | 1,035,240            | 8.09%      |
| 266        | Cash Transfers                  | Office of Public Services Affair                                   | 2,201                | -                  | -              | 2,201                | 0.00%      |
| 268        | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,887,416            | -                  | 233,756        | 2,653,660            | 8.10%      |
| 271        | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 73,390,927           | 1,764,633          | 353,389        | 71,272,905           | 0.48%      |
| 272        | Cash Transfers                  | Office of the Inspector General                                    | 19,764,788           | -                  | 1,607,731      | 18,157,057           | 8.13%      |
| 276        | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 28,277,623           | -                  | 2,289,869      | 25,987,754           | 8.10%      |
| 277        | Cash Transfers                  | Agricultural Enterprises Development Administration                | 36,731,318           | -                  | 4,083,392      | 32,647,926           | 11.12%     |
| 279        | Full Visibility                 | Public Service Appeals Commission                                  | 2,841,073            | 55,207             | 208,583        | 2,577,283            | 7.34%      |
| 281        | Full Visibility                 | Office of the Election Comptroller                                 | 3,075,515            | 20,916             | 220,397        | 2,834,202            | 7.17%      |
| 285        | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 67,975,881           | -                  | 5,365,463      | 62,610,418           | 7.89%      |
| 286        | Cash Transfers                  | Authority of the Port of Ponce                                     | 727,796              | -                  | 36,075         | 691,721              | 4.96%      |
| 288        | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 32,688,974           | -                  | 12,123,256     | 20,565,718           | 37.09%     |
| 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                | 4,0/5              | 150,528        | 2,650                | 0.00%      |
| 303        | Cash Transfers                  | Municipal Finance Corporation                                      | 2,650<br>490         | -                  | -              | 2,650                | 0.00%      |
|            | Casil i fansters                | Puerto Rico Gaming Commission                                      | 490<br>2,259,327     | - 3,151            | 95,679         |                      |            |
|            | Cook Transform                  |  |                      |                    |                | 2,160,498            | 4.23%      |
| 311        | Cash Transfers                  |  |                      | 5,151              |                |                      |            |
| 311<br>312 | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 45,088,597           | -                  | 4,856,082      | 40,232,515           | 10.77%     |
| 311        |                                 |  |                      |                    |                |                      |            |

|     |                                 |  | FY25          | FY25         | FY25        | FY25          | FY25       |
|-----|---------------------------------|--|---------------|--------------|-------------|---------------|------------|
|     |                                 | Special Appropriations - General Fund                              | 3,229,388,000 | 5,443,450    | 206,456,404 | 3,017,488,145 | 6.39%      |
|     |                                 | 141  | BUDGET        | ENCUMBRANCES | EXPENSES    | BALANCE       | % Utilized |
| ode | 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                     | 80,715,085    | -            | -           | 80,715,085    | 0.00%      |
| 23  | Full Visibility                 | Puerto Rico Department of State                                    | 5,000,000     | -            | -           | 5,000,000     | 0.00%      |
| 25  | OMB and Treasury Custodies      | Custody of the Department of the Treasury                          | 1,630,759,337 | -            | 122,780,085 | 1,507,979,252 | 7.53%      |
| 28  | Full Visibility                 | State Elections Commission   | 28,887,527    | 37,700       | -           | 28,849,827    | 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%      |
| 41  | Partial Visibility - Operations | Special Investigations Bureau                                      | 450,000       | -            | -           | 450,000       | 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                  | 14,459,000    | -            | -           | 14,459,000    | 0.00%      |
| 55  | Full Visibility                 | Puerto Rico Department of Agriculture                              | 12,956,675    | 96,052       | 11,914,119  | 946,504       | 91.95%     |
| 69  | Full Visibility                 | Puerto Rico Department of Consumer Affairs                         | 155,000       | -            | -           | 155,000       | 0.00%      |
| 71  | Full Visibility - External FS   | Department of Health   | 60,371,555    | -            | 119,696     | 60,251,859    | 0.20%      |
| 81  | Full Visibility - External FS   | Department of Education  | 40,905,324    | -            | -           | 40,905,324    | 0.00%      |
| 82  | Cash Transfers                  | Institute of Puerto Rican Culture                                  | 3,577,000     | -            | -           | 3,577,000     | 0.00%      |
| 87  | Full Visibility                 | Department of Recreation and Sports                                | 1,412,000     | -            | 49,000      | 1,363,000     | 3.47%      |
| 90  | Cash Transfers                  | Medical Services Administration of Puerto Rico                     | 8,700,000     | -            | -           | 8,700,000     | 0.00%      |
| 95  | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration           | 14,653,000    | -            | 199,213     | 14,453,787    | 1.36%      |
| 119 | Cash Transfers                  | Department of Economic Development & Commerce                      | 1,350,000     | -            | -           | 1,350,000     | 0.00%      |
| 122 | Full Visibility                 | Secretariat of the Department of the Family                        | 2,021,000     | -            | 30,000      | 1,991,000     | 1.48%      |
| 124 | Full Visibility                 | Child Support Administration (ASUME)                               | 2,500,000     | 95,240       | -           | 2,404,760     | 0.00%      |
| 127 | Full Visibility                 | Administration for Socioeconomic Development of the Family         | -             | -            | -           | -             |            |
| 137 | Full Visibility                 | Department of Correction and Rehabilitation                        | 11,377,000    | 5,214,458    | 474,042     | 5,688,500     | 4.17%      |
| 139 | Full Visibility                 | Parole Board   | -             | -            | -           | -             |            |
| L43 | 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  | 478,683,013   | -            | 38,548,900  | 440,134,113   | 8.05%      |
| 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%      |
| L91 | Cash Transfers                  | Musical Arts Corporation   | 2,440,000     | -            | -           | 2,440,000     | 0.00%      |
| 192 | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,393,000     | -            | -           | 4,393,000     | 0.00%      |
| 200 | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 119,000       | -            | -           | 119,000       | 0.00%      |
| 208 | Cash Transfers                  | Contributions to the Municipalities                                | 581,919,375   | -            | 9,147,644   | 572,771,731   | 1.57%      |
| 209 | Cash Transfers                  | Political Parties Contributions                                    | 12,000,000    | -            | -           | 12,000,000    | 0.00%      |
| 215 | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 594,000       | -            | 48,263      | 545,738       | 8.13%      |
| 222 | Cash Transfers                  | Legislative Services   | 7,854,000     | -            | 638,138     | 7,215,863     | 8.13%      |
| 241 | Full Visibility                 | Administration for Integral Development of Childhood               | -             | -            | -           | -             |            |
| 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                       | 1,002,000     | -            | -           | 1,002,000     | 0.00%      |
| 298 | Cash Transfers                  | Public Service Regulatory Board                                    | -             | -            | -           | -             |            |
| 312 | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 19,228,000    |              |             | 19,228,000    | 0.00%      |

|          |   | Data extracted on April 25, 2025  |                             |              |                        |                          |                |
|----------|---|---|-----------------------------|--------------|------------------------|--------------------------|----------------|
|          |   |   | FY25                        | FY25         | FY25                   | FY25                     | FY25           |
|          |   | General Fund Appropriations   | 13,062,302,000              | 22,463,673   | 759,176,075            | 12,280,662,252           | 5.81%          |
|          |   | GF  | BUDGET                      | ENCUMBRANCES | EXPENSES               | BALANCE                  | % Utilized     |
| Code     | B2A Visibility                                  | Entity  | Total                       | Total        | Total                  | Total                    | Total          |
| 1        | Cash Transfers                                  | PR Senate   | 33,338,589                  | -            | 2,615,460              | 30,723,129               | 7.85%          |
| 2        | Cash Transfers                                  | PR House  | 41,947,612                  | -            | 3,316,000              | 38,631,612               | 7.91%          |
| 8        | Cash Transfers                                  | Office of the Comptroller   | 55,937,464                  | -            | 3,931,645              | 52,005,819               | 7.03%          |
| 10       | Partial Visibility - Payroll                    | The General Court of Justice  | 421,991,923                 | -            | 24,014,655             | 397,977,268              | 5.69%          |
| 11       | Full Visibility                                 | Puerto Rico Traffic Safety Commission   | 8,936                       | -            | -                      | 8,936                    | 0.00%          |
| 15       | Full Visibility                                 | Office of the Governor  | 28,766,924                  | 318,907      | 900,513                | 27,547,504               | 3.13%          |
| 16       | Full Visibility                                 | Office of Management and Budget   | 22,281,257                  | 104,761      | 1,249,303              | 20,927,194               | 5.61%          |
| 17       | OMB and Treasury Custodies                      | Custody of the Office of Management and Budget                                  | 174,204,806                 | -            | -                      | 174,204,806              | 0.00%          |
| 18       | Full Visibility                                 | PR Planning Board   | 17,965,540                  | 43,215       | 970,055                | 16,952,271               | 5.40%          |
| 21       | Partial Visibility - Operations                 | Emergency and Disaster Management Bureau  | 8,507,598                   | 118,397      | 225,720                | 8,163,481                | 2.65%          |
| 22       | Cash Transfers                                  | Office of The Commissioner of Insurance   | 17,622                      | -            | -                      | 17,622                   | 0.00%          |
| 23       | Full Visibility                                 | Puerto Rico Department of State   | 16,260,255                  | 637,309      | 486,698                | 15,136,249               | 2.99%          |
| 24       | Full Visibility - External FS                   | Puerto Rico Department of Treasury  | 254,886,925                 | -            | 9,282,554              | 245,604,371              | 3.64%          |
| 25       | OMB and Treasury Custodies                      | Custody of the Department of the Treasury                                       | 2,729,940,677               | -            | 130,595,220            | 2,599,345,457            | 4.78%          |
| 28       | Full Visibility                                 | State Elections Commission  | 62,989,103                  | 91,635       | 1,581,163              | 61,316,305               | 2.51%          |
| 29       | Cash Transfers                                  | Puerto Rico Federal Affairs Administration                                      | 3,237,632                   | -            | 357,350                | 2,880,282                | 11.04%         |
| 30       | Full Visibility                                 | Human Resources Management & Transformation                                     | 10,332,877                  | 2,276        | 642,206                | 9,688,396                | 6.22%          |
| 31       | Full Visibility                                 | General Services Administration   | 26,193,149                  | 215,560      | 1,055,794              | 24,921,795               | 4.03%          |
| 34       | Full Visibility                                 | Commission of Investigation, Processing and Appeals                             | 524,961                     | 1,971        | 33,796                 | 489,195                  | 6.44%          |
| 37       | Full Visibility                                 | Civil Rights Commission   | 883,686                     | 218,139      | 45,387                 | 620,159                  | 5.14%          |
| 38       | Full Visibility                                 | Puerto Rico Department of Justice   | 157,231,471                 | 681,436      | 9,636,855              | 146,913,180              | 6.13%          |
| 40       | Partial Visibility - Operations                 | Puerto Rico Police Bureau   | 877,094,035                 | 1,873,814    | 54,742,990             | 820,477,231              | 6.24%          |
| 41       | Partial Visibility - Operations                 | Special Investigations Bureau   | 6,288,626                   | 45,240       | 419,974                | 5,823,411                | 6.68%          |
| 42       | Partial Visibility - Operations                 | Puerto Rico Fire Department Bureau  | 79,896,610                  | 197,100      | 6,810,426              | 72,889,084               | 8.52%          |
| 43       | Full Visibility                                 | Puerto Rico National Guard  | 20,996,479                  | 11,615       | 987,156                | 19,997,708               | 4.70%          |
| 45       | Partial Visibility - Operations                 | Department of Public Safety   | 270,596,976                 | 41,163       | 19,325,433             | 251,230,380              | 7.14%          |
| 49       | Full Visibility                                 | Department of Transportation and Public Works                                   | 80,912,046                  | -            | 4,135,287              | 76,776,759               | 5.11%          |
| 50       | Full Visibility                                 | Department of Natural and Environmental Resources                               | 143,417,134                 | 495,802      | 4,939,417              | 137,981,915              | 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                   | 100,052      | 248,847                | 3,513,834                | 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<br>69 | Full Visibility                                 | Puerto Rico Labor Relations Board<br>Puerto Rico Department of Consumer Affairs | 1,064,637                   | -            | 92,021                 | 972,616                  | 8.64%          |
| 70       | Full Visibility                                 | State Insurance Fund Corporation  | 14,631,097                  | -            | 1,044,879              | 13,586,218               | 7.14%          |
| 70       | Cash Transfers                                  | Department of Health  | 584,906                     | -            | -                      | 584,906                  | 0.00%          |
| 71       | Full Visibility - External FS                   | Office of the Financial Institutions Commissioner                               | 510,797,995                 | -            | 24,707,517             | 486,090,478              | 4.84%          |
| 73       | Cash Transfers                                  | Department of Housing   | 17,850                      | -            | -                      | 17,850                   | 0.00%          |
| 78       | Full Visibility                                 | Automobile Accidents Compensation Administration                                | 27,492,566                  | -            | 1,940,628              | 25,551,938               | 7.06%          |
| 81       | Cash Transfers                                  | Department of Education   | 87,144                      | -            | -                      | 87,144                   | 0.00%<br>6.04% |
| 82       | Full Visibility - External FS<br>Cash Transfers | Institute of Puerto Rican Culture   | 3,003,995,690<br>18.831.732 | -            | 181,422,372            | 2,822,573,318            | 6.30%          |
| 87       | Full Visibility                                 | Department of Recreation and Sports   | 18,831,732<br>37,785,001    | -<br>617,334 | 1,186,205<br>2,034,404 | 17,645,527<br>35,133,263 | 5.38%          |
| 90       | Cash Transfers                                  | Medical Services Administration of Puerto Rico                                  | 104,084,767                 | 017,554      | 2,034,404 8,018,905    | 96,065,862               | 7.70%          |
| 95       | Full Visibility - External FS                   | Mental Health and Drug Addiction Services Administration                        | 150,988,981                 | -            | 6,034,302              | 144,954,679              | 4.00%          |
| 96       | Full Visibility                                 | Office of the Women's Advocate  | 8,580,191                   | 462,291      | 179,440                | 7,938,460                | 2.09%          |
| 105      | Cash Transfers                                  | Industrial Commission   | 39,482                      | 402,251      | 175,440                | 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                                   | 24,257,375                  |              | 2,306,892              | 21,950,483               | 9.51%          |
| 120      | Full Visibility                                 | Veteran's Advocate Office of Puerto Rico  | 4,055,690                   | 371          | 70,248                 | 3,985,072                | 1.73%          |
| 121      | Partial Visibility - Operations                 | DSP Neg Sistema Emergencia 911  | 43,478                      | 571          | , 0,2 10               | 43,478                   | 0.00%          |
| 122      | Full Visibility                                 | Secretariat of the Department of the Family                                     | 48,361,054                  | -            | 2,711,252              | 45,649,802               | 5.61%          |
| 123      | Full Visibility                                 | Family and Children Administration  | 230,997,790                 | 856,580      | 6,474,444              | 223,666,766              | 2.80%          |
| 124      | Full Visibility                                 | Child Support Administration (ASUME)  | 15,312,077                  | 258,760      | 756,444                | 14,296,874               | 4.94%          |
| 126      | Full Visibility                                 | Vocational Rehabilitation Administration  | 28,826,474                  | 591,013      | 906,161                | 27,329,300               | 3.14%          |
| 127      | Full Visibility                                 | Administration for Socioeconomic Development of the Family                      | 102,703,993                 | 119,478      | 5,626,734              | 96,957,780               | 5.48%          |
| 137      | Full Visibility                                 | Department of Correction and Rehabilitation                                     | 417,966,746                 | 12,049,736   | 24,524,475             | 381,392,535              | 5.87%          |
| 138      | Cash Transfers                                  | Institutional Trust of the National Guard of Puerto Rico                        | 2,912                       | -            | -                      | 2,912                    | 0.00%          |
|          |   |   | _)=                         |              |                        | ,,                       |                |

| Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>   |      |                                 | Data extracted on April 23, 2023                                   |                |              |             |                |            |
|---|------|---------------------------------|--|----------------|--------------|-------------|----------------|------------|
| CF         BLOCK         PRIAME         DEPRES         DALANCE         Value           Cool         EAA Valuebry         Prime Andrew on Defense for Perspect web Dusinities         13.233.2         Test 20.22         1.248.2         2.266.4           13         Information on Defense for Perspect web Dusinities         13.233.2         1.229.2         1.248.42         2.266.4           13         Information Perspect web Dusinities         13.248.40         1.279.2         1.248.42         2.256.4           14         Valuebry         Differs for Section and Defense for Perspect web Dusinities         1.249.44         1.259.25         1.248.42         2.256.4           15         Information Perspect web Defense for Perspect web Dusinities         1.249.44         1.259.25         1.248.42         2.256.4           16         Cab Transfers         Partice Microstancer Prace Mark Antonny         2.267.21         1.259.25         1.248.44         2.251.21         1.250.4           16         Cab Transfers         Partice Microstancer Prace Mark Antonny         2.267.21         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25         1.259.25 <t< th=""><th></th><th></th><th></th><th>FY25</th><th>FY25</th><th>FY25</th><th>FY25</th><th>FY25</th></t<>   |      |                                 |  | FY25           | FY25         | FY25        | FY25           | FY25       |
| Colo         LA visibility         Offer for fracture and operators for regin with includings         1.302.33         2.240         Total         Total           11         Init Visibility         Offer of fracture and operators for regin with includings         1.302.33         2.210         2.312.33         2.021.238         7.035.3           12         Full Visibility         Offer of fracture and operators for regin with Includings         3.040.33         2.2417         1.055.3         3.055.43         2.021.238         4.055.3         3.055.45         2.057.45         2.057.4 <t< td=""><td></td><td></td><td>General Fund Appropriations</td><td>13,062,302,000</td><td>22,463,673</td><td>759,176,075</td><td>12,280,662,252</td><td>5.81%</td></t<>  |      |                                 | General Fund Appropriations  | 13,062,302,000 | 22,463,673   | 759,176,075 | 12,280,662,252 | 5.81%      |
| 139         And Kobiny         Panet Bail         1.175.578         22.647         22.748         3.887.548         7.105           151         Full Volter of Preter Internant Offset of Preter Inte |      |                                 | GF   | BUDGET         | ENCUMBRANCES | EXPENSES    | BALANCE        | % Utilized |
| 139         And Kobiny         Panet Bail         1.175.578         22.647         22.748         3.887.548         7.105           151         Full Volter of Preter Internant Offset of Preter Inte | Code | B2A Visibility                  | Entity   | Total          | Total        | Total       | Total          | Total      |
| 141       Other of Protection and Defence for Projective with Distabilities       1,242,120       -       1,212,240       1,203,240 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |      |                                 |  |                |              |             |                |            |
| 112         List in a Rater Repole Account Office         3.09, 4.00  |      |                                 | Office of Protection and Defense for People with Disabilities      |                | -            |             |                |            |
| 155         Dill'sollinis         344.00         22.417         185.50         3735.02         4.278           156         Aul'Mally         Math Hance Annotation Office of Paule Automy         2.041.02         -         1.01.03         2.022.07         1.01.04         2.022.07         1.01.04         2.022.07         1.01.04         2.023.03         -         -         2.023.03         0.005           167         Cash Transfers         Integrat Devicement of the Paule Automy of Harms No.         0.033.03         -         -         0.036.005         0.005           167         Cash Transfers         Integrat Devicement of Lass of Automy of Harms No.         0.037.03         -         -         0.026.005         0.005           167         Cash Transfers         Land Automy of Harms No.         0.027.01         -         -         0.026.005         0.005           167         Cash Transfers         Land Automating of Automating   | 152  |                                 |  |                | -            |             |                |            |
| 1515         Put Wishing         State Relative Presentation Fording all presentations         6.827,268         3.3.8         10,14.3         8.722,607         1.55%           152         Cash Transfers         Land Autority of Parto Rio         2.037,154         -         -         2.033         0.005           152         Cash Transfers         Land Autority of Parto Rio         2.033,130         -         -         7.033         0.005           153         Cash Transfers         Parto Rio Rio Rio Rio Rio Rio Rio Rio Rio Ri  | 153  |                                 | Office for People with Disabilities                                |                | 22 417       |             |                |            |
| 111:       Cash Transles       Putter Biols infrauture invances Authority       2.000       111:       Construction       4.000,000       0.000,000         112:       Cash Transles       Putter Biols protection       3.000,000       3.000,000       0.000,000         113:       Cash Transles       Putter Biols protection       7.000,000       0.000,000       0.000,000         114:       Cash Transles       Puter Biols protection       7.000,000       0.000,000       0.000,000         115:       Cash Transles       Puter Biols protection       7.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000       0.000,000,000,000,000,000,000,000,000,0   | 155  |                                 | State Historic Preservation Office of Puerto Rico                  |                |              |             |                |            |
| 155.         Cash Transfers         Public Multing Authority         430375         -         -         480,776         0.00%           167         Cash Transfers         Hard Multing Authority         2.0337         -         6.057         7.334         0.00%           167         Cash Transfers         Hard Multing Authority         7.334         -         6.057         7.334         0.00%           168         Cash Transfers         Hard Multing Authority         7.334         -         6.057         7.334         0.00%           170         Cash Transfers         Land Authority Authority         7.056         7.057 <t< td=""><td>161</td><td>-</td><td>Puerto Rico Infrastructure Financing Authority</td><td></td><td>-</td><td></td><td></td><td></td></t<>   | 161  | -                               | Puerto Rico Infrastructure Financing Authority                     |                | -            |             |                |            |
| 1616         Cash Transfers         Land Authority of Punto Rico         20.33           30.03           217         Cash Transfers         Hintegal Recompand of the "Pointiculad Castratin"         60.302          44.66         50.51.31         80.07           217         Cash Transfers         Land Administration of Narce Narce         43.05.20           45.02           70.02           70.02           70.02           70.02           70.02          70.02           70.02          70.02          70.02          70.02          70.02          70.02          70.02          70.02          70.02          70.02   | 162  |                                 | Public Building Authority  |                | -            |             |                |            |
| 137       Cab. Transfers       Petrol Rok Prof. Nathodry       73,30  | 165  | Cash Transfers                  | Land Authority of Puerto Rico                                      |                | -            |             |                | 0.00%      |
| 138       Cab. Transfers       Proti Nath Norms       75,348       -       -       75,348       0.00%         137       Cab. Transfers       Unreasingly of warms for       843,810,013       -       8,37,400       45,352       1       -       3,352       0.00%         137       Cab. Transfers       Unreasingly of warms for the one       7,352       -       0.00%       45,352       0.00%         138       Cab. Transfers       Putter Kios Health Instances Administration       72,928,31       -       0.25,353       0.00%         139       Cab. Transfers       Carlinotacity Carlinotino Patter Kios Health Instances Administration       72,928,31       -       0.45,353       0.00%         130       Cab. Transfers       Carlinotacity Carlinotino       1.5,54,350       -       0.33,372       0.00%         131       Cab. Transfers       Differe of Covernment Hints       1.5,24,176       -       1.3,372       0.00%         132       Cab. Transfers       Carlinotacity Patter Capopartion       1.5,32,127       -       -       2.3,372       0.00%         133       Cab. Transfers       Carlinotacity Patter Capopartion       1.5,32,127       -       -       1.5,32,12       0.00%         134       Cab. Transfers  | 167  |                                 | Integral Development of the "Península de Cantera"                 |                | -            | 48.669      |                |            |
| 176       Cahl Transfers       Unexaily of Paetro Riso       48,36,003  | 168  | Cash Transfers                  | Puerto Rico Ports Authority  |                | -            | -           |                | 0.00%      |
| 137       Cab. Transfers       Land Administration of Puerto Nico       9,674       -       -       6,674       0.006         136       Cab. Transfers       Durum Compare of Puerto Nico       23,881       -       236,91       230,00       7,395         136       Cab. Transfers       Durum Compare Administration       7,398,10       -       226,02       7,398,10       0.006         138       Cab. Transfers       Proteix Science Bureau       2,400,7648       -       1,60,938       2,234,710       6,51%         139       Cab. Transfers       Micasi Alts Corporation       1,002,75%       -       4,327,93       3,378         130       Cab. Transfers       Proteix Science Bureau       1,002,75%       -       2,333,33       8,214,77       3,376         130       Cab. Transfers       Perfo ticor Abile Broadscating Corporation       1,02,38       -       -       10,038       0.006         130       Cab. Transfers       Perfo ticor Abile Broadscating Corporation       1,02,38       -       -       10,038       0.006         1310       Cab. Transfers       Perfo ticor Abile Broadscating Corporation       1,02,380       -       1,03,380       0.006       -       1,00,388       -       -       1,03,38   | 176  |                                 | University of Puerto Rico  |                | -            | 38.548.900  |                |            |
| 138         Cash Transfers         Tourtin Company of Perto Rico         47,62         -         -         47,052         0.00%           138         Gain Transfers         Parto Ros Names Admission on the Carbbaan         72,02,111         -         0.22,01,07         68,431,43         8,431,44         8,437,54         1,435,44         1,333,4         8,147,93         8,444         1,333,4         8,444,44         1,333,4         8,444,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,334,44         1,3  | 177  |                                 | Land Administration of Puerto Rico                                 |                | -            | -           |                |            |
| 186         Cah Transfer         Cabita Conservation and Development Authority         29.661         -         20.651         29.001         79.958           137         Cab Transfers         Cab Transfers         Autonocalia Control of Partic Notice and the Caribbana         1.002,023         -         -         4.220,013         0.005           139         Cab Transfers         Cab Transfers         Autonocalia Control of Partic Notice and the Caribbana         1.002,123         -         -         4.220,013         0.005           139         Cab Transfers         Mixial Attra Corporation         1.002,124         -         -         2.005           139         Cab Transfers         Diffee of Government Table of Partic Net Corporation         1.002,126         -         -         2.005           130         Cab Transfers         Diffee of Government Table of Partic Net Partic Net Partice Net Par  | 180  | Cash Transfers                  | Tourism Company of Puerto Rico                                     |                | -            | -           |                | 0.00%      |
| 137       Cash Transfers       Perto Nico Health Simurance Administration       147 (202.813       -       6.2.293.87       6.648.83.66       8.33%         138       Cash Transfers       Formats. Science Burnau       24.007.048       -       4.282.013       0.005         139       Cash Transfers       Formats. Science Burnau       1.000.715       -       4.200.75       4.000.75         130       Cash Transfers       Pertor Nico Personau       1.002.175       -       4.202.015       8.010.75       -       4.202.015       8.010.75       -       4.202.015       8.010.75       -       4.202.015       8.010.75       -       4.202.015       8.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.010.75       -       4.202.01.75       -       4.202.01.75       -       4.202.01.75       -       4.202.01.75       -       4.202.01.75       -       4.202.01.75       -       4.202.01.75 <td< td=""><td>186</td><td></td><td>Culebra Conservation and Development Authority</td><td></td><td>-</td><td>20.651</td><td></td><td>7.95%</td></td<>  | 186  |                                 | Culebra Conservation and Development Authority                     |                | -            | 20.651      |                | 7.95%      |
| 188         Cash Transfers         Candroxacular Creter Corporation of Poetro Rico and the Carlbban         4,928,015         -         -         4,228,015         0.00%           181         Cash Transfers         Mucial Arts Corporation         11,002,715         -         450,739         1003,1598         4,106           182         Cash Transfers         Mucial Arts Corporation         133,431         -         450,739         1003,1598         4,107           183         Cash Transfers         More Concentred Ethin         10,42,322         -         820,453         9,437         800           184         Cash Transfers         Fourment Ethin Gr Corporation         10,42,322         -         -         50,522         0.00%           185         Cash Transfers         Special Independent Procencino's Panel         3,89,822,786         -         9,447,644         9,347,644         1,550,723         10,000         10,000         10,000,700         10,000,000         -         -         1,500,730         10,000,750         10,000,750,723         10,000,750,730         10,000,750,730         10,000,750,730         10,000,750,730         10,000,750,730         10,000,750,730         10,000,750,730         10,000,750,730         10,000,750,730         10,000,750,730         10,000,750,750,750         10,000  | 187  |                                 | Puerto Rico Health Insurance Administration                        |                | -            |             |                |            |
| 138         Cash Transfers         Percent Science Bureau         24,007,548  | 188  |                                 | Cardiovascular Center Corporation of Puerto Rico and the Caribbean |                | -            | -           |                |            |
| 191         Cash Transfers         Musical Arts Componition         11.002.715          480.793         10.551.956         4.10%           193         Cash Transfers         Difice of Government Dates         339.351         82.34.773         8.37%           193         Cash Transfers         Difice of Government Dates         10.241.746          8.23.27         0.00%           193         Cash Transfers         Aprical Mice of Government Dates         7.22          3.23.27         0.00%           193         Cash Transfers         Aprical Mice of Government Dates         3.692.748          9.27.40         8.04%           204         Cash Transfers         Aprical Mice of Government Dates         3.692.748          9.27.40         8.000%           205         Cash Transfers         Point Science Comportation         8.893.500          7.7.40         8.202.768   | 189  | Cash Transfers                  | Forensic Science Bureau  |                | -            | 1.659.938   |                |            |
| 1913       Cash Transfers       Iner Arts Center Corporation       8.554.130       -       3233.31       8.214.779       8.27%         1913       Cash Transfers       Ecotomic Development Bark of PA       2.43.72       -       -       2.43.723       0.00%         1915       Cash Transfers       Purcto King Pake Sing Corporation       10.03.88       -       2.00%       5.22       0.00%         2015       Cash Transfers       Purcto King Pake Sing Corporation       5.22       0.00%       5.22       0.00%         2026       Cash Transfers       Optical Independent Prosecutor's Fanel       3.52.766       -       1.200.000       0.00%         2026       Cash Transfers       Publical Parties Contributions to McMunical Intergency Corps Burseu       2.200.000       -       -       1.200.000       0.00%         2026       Cash Transfers       Publical Intergency Corps Burseu       2.200.000       -       -       1.200.000       0.00%         2026       Cash Transfers       Cash Transfers       Publical Intergency Corps Burseu       2.200.000       -       7.77.402       5.827.76       8.00%         2027       Cash Transfers       Legislative Services       3.942.829       -       7.46.02       5.698.77       8.030.12 <t< td=""><td>191</td><td></td><td>Musical Arts Corporation</td><td></td><td>-</td><td></td><td></td><td></td></t<>   | 191  |                                 | Musical Arts Corporation   |                | -            |             |                |            |
| 139       Cash Transfers       Office of Government Ethics       10.241,764       -       822,953       9,418,783       8.04%         139       Cash Transfers       Concomment Ethics       100.388       -       -       100.388       0.00%         130       Cash Transfers       Aptent Unit Instance Concomment       5.222       -       -       100.388       0.00%         130       Cash Transfers       Aptent Unit Instance Concomment       5.222       -       -       100.388       0.00%         230       Cash Transfers       Aptent Instance Concomment       5.222       -       -       5.222       -       -       5.222       -       -       5.222       -       -       5.222       -       -       -       10.338       -       -       10.338       -       -       10.338       -       -       10.338       -       -       10.338       -       -       10.338       -       -       10.338       -       -       10.338       -       -       10.338       -       10.338       -       10.338       -       10.338       -       10.338       -       10.338       -       10.338       -       10.3373       -       10.338  | 192  |                                 | Fine Arts Center Corporation                                       |                | -            |             |                |            |
| 1315         Cash Transfers         Economic Development Bank of PR         24,372         -         -         24,372         0.00%           132         Eash Transfers         Aprical lutral insurance Corporation         103,388         -         -         5,522         0.00%           133         Cash Transfers         Aprical lutral insurance Corporation         3,692,444         -         27,373         3,404,621         7,778           133         Cash Transfers         Contributions to the Municipalities         588,627,786         -         9,147,644         580,047,51,42         1,555           134         Fransfers         Potent Rice Corporation         8,393,500         -         773,420         8,200,000         8,200,  | 193  |                                 | Office of Government Ethics  |                | -            |             |                |            |
| 198         Cash Trandfers         Puerto Rico Public Broadcasting Corporation         100.388         -         -         100.388         0.00%           200         Cash Trandfers         Special Independent Prosecutor's Panel         3.692.244         -         227.813         3.404.621         7.79%           201         Cash Trandfers         Special Independent Prosecutor's Panel         3.692.27.86         -         9.17.400         0.00%           202         Cash Trandfers         Panel Number Special Independent Prosecutor's Panel         12.000.000         -         7.72.0         12.000.000         0.00%           202         Cash Trandfers         Panel Number Special Independent Prosecutor's Panel         12.000.000         -         7.72.0         8.30%           202         Partial Visibility - Operation         Medical Emergency Corps Bureau         21.973.552         9.1087         1.830.233         20.052.211         8.33%           202         Cash Trandfers         Capitol Building tagisiture         39.387.538         -         1.461.436         37.926.102         3.75           203         Cash Trandfers         Capitol Building tagisiture         39.387.538         -         1.461.436         37.927.101         6.08%           204         Fuil Visibility         Tran   | 195  |                                 | Economic Development Bank of PR                                    |                | -            | -           |                |            |
| 198         Cash Transfers         Agricultural Invarance Corporation         5,522         -         -         5,522         0.00%           200         Cash Transfers         Contributions to the Municipalities         3,604,243         -         9,278,34         3,404,621         1,578           201         Cash Transfers         Point Rate Construction II Realm         8,399,300         -         7,37,400         8,202,800         8,258           202         Cash Transfers         Control Number Conservatory of Music Corporation         8,399,300         -         7,37,400         8,002,800         8,258           203         Transfers         Control Number Conservatory of Music Corporation         8,499,300         -         4,37,0637         6,005,523         1,800,233         2,005,2271         8,337,333         -         1,404,456         7,925,100         3,378,100           203         Transfers         Legislature Construction Studies         2,131,573         2,135,563         1,357,571         8,337,371         8,300         -         4,24,456         -         6,302,271         8,308,30           203         Cash Transfers         Ingrislature Storations Studies         3,302,323         4,304,561         -         3,202,221         6,303,202         1,307,371         8,300   | 196  | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        |                | -            | -           |                |            |
| 200         Cash Transfers         Special Independent Prosecutor's Panel         3,692,434         -         287,833         3,304,621         7,79%           200         Cash Transfers         Political Parties Contributions to the Municipalities         586,627,866         -         9,477,444         580,475,142         1,555           201         Cash Transfers         Political Parties Contributions to the Municipalities         58,987,278         -         4,370,637         50,995,216         8,007           202         Cash Transfers         Correctional Health         54,665,583         -         4,370,637         20,052,217         8,338           203         Cash Transfers         Legislative Service         9,462,229         -         766,062         8,668,767         8,07%           204         Fransfers         Legislative Service         9,482,229         -         766,062         8,668,767         8,07%           205         Cash Transfers         Legislative Service         9,482,229         -         766,062         8,697,730         1,375         1,375         1,375         1,375         1,375         1,375         1,375         1,375         1,375         1,375         1,375         1,375         1,375         1,375         1,375         1,375  | 198  | Cash Transfers                  | Agricultural Insurance Corporation                                 |                | -            | -           | 5,522          | 0.00%      |
| 208         Cash Transfers         Contributions to the Municipalities         S92,622,785         -         9,14,744         S82,0475,142         1.5%           210         Cash Transfers         Purtor Rico Conservatory of Music Corporation         8,393,500         -         737,420         8,202,080         8,205           212         Cash Transfers         Cash Transfers         Medical Emergency Corps Bureau         21,973,592         91,087         18,302,33         20,052,271         8,337           212         Cash Transfers         Cash Transfers         Cash Transfers         Cash Transfers         1,464,148         37,926,102         3,71%           213         Cash Transfers         Cash Transfers         Cash Transfers         1,956,97,71         1,722,02         6,08%           214         Visi Visibility         Office for the Patient's Advocate         2,118,752         12,250         -         3,202         0,00%           213         Cash Transfers         Incovation Fand for Agricultural Development of Patient Risk         3,202         -         -         3,202         0,00%           214         Visi Visibility         Administration for farcicultural Development of Chash Advocate         3,202         -         -         3,202         0,00%         -         3,202   | 200  | Cash Transfers                  | Special Independent Prosecutor's Panel                             |                | -            | 287.813     | 3.404.621      | 7.79%      |
| 208         Cash Transfers         Pollical Parties Contributions         12,000,000         -         -         12,000,000         0.00%           215         Cash Transfers         Correctional Health         54,655,853         -         4370,057         80,255,16         80,057           218         Partial Visibitry - Operations         Legislative Services         34,62,232         -         744,062         86,98,767         8,07,87           222         Cash Transfers         Legislative Services         33,87,753         -         1,461,46         37,926,02         3,71%           235         Full Visibitry         Office the Parties Advacator         21,137,566         27,361         13,98,967         1,722,437         91,79%           235         Cash Transfers         Legislative Dransfors         Nonoxiton Fund for Agricalutural Development of Parties         21,81,752         12,85         1,97,75,17         8,08%           236         Cash Transfers         Nonoxiton Fund for Agricalutural Development of Childhoid         14,69,82         -         13,97,63         13,94,223         3,30%           236         Cash Transfers         Nonoxiton Fund for Agricalutural Development of Childhoid         14,69,828         -         13,97,53         3,30,40         3,30,73         3,30%  | 208  | Cash Transfers                  | Contributions to the Municipalities                                |                | -            |             |                | 1.55%      |
| 20         Cuch Transfers         Correctional Health         54.655.853  | 209  | Cash Transfers                  | Political Parties Contributions                                    |                | -            | -           | 12,000,000     | 0.00%      |
| 212       Partial Visibility - Operations       Medical Emergency Corps Bursua       11972352       91.087       11830233       20.052.271       8.33%         222       Cach Transfers       Capitol Building Legislature       93.87538       -       14.61.46       87.935.100       3.71%         223       Cach Transfers       Capitol Building Legislature       93.87538       -       14.61.46       87.935.100       3.71%         224       Cach Transfers       Office for the Patient's Advocate       2.113.752       12.765       152.866.71       1.727.247       91.79%         225       Cach Transfers       Innovation Fund for Agricultural Development of Puerto Ricol       3.202       -       3.202       0.00%         226       Cash Transfers       Innovation Fund for Agricultural Development of Puerto Ricol       3.202       -       3.203       0.10%         226       Cash Transfers       Puerto Ricol Nationation for Integral Development of Olishood       1.466.882       -       13.975       1.111.010       1.294.22       3.201       -       3.202       3.202       2.201       -       1.202.00       0.00%         226       Cash Transfers       Office of Nubic Statistis       2.201       -       1.23.750       3.202.23       3.202       3.202   | 215  | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 8,939,500      | -            | 737,420     | 8,202,080      | 8.25%      |
| 222         Cash Transfers         Legislature Services         9.462,8259         1         764062         8.698,767         8.07%           223         Cash Transfers         Legislature Donations Studies         33,837,538         -         1.461,436         37,052.02         3,71%           231         Full Visibility         Office for the Faiter's Advocate         2,118,752         12,765         128,867         1,977,10         6.08%           235         Cash Transfers         Innovation Fund for Agricultural Development of Pueto Rico         3,202         -         -         3,202         0.00%           236         Cash Transfers         Innovation Fund for Agricultural Development of Pueto Rico         3,202         -         -         3,202         0.00%           236         Cash Transfers         Innovation Fund for Agricultural Development of Pueto Rico         3,202         -         -         3,202         .         -         3,202         .         1,114%           241         Full Visibility         Administration for integral Development of Childhood         14,468,882         -         475,630         1,3994,252         3,29%           246         Cash Transfers         Roosevelt Roads Authonty         1,122,600         -         2,201         0.00%  | 220  | Cash Transfers                  | Correctional Health  | 54,665,853     | -            | 4,370,637   | 50,295,216     | 8.00%      |
| 223       Cash Transfers       Capitol Building Legislature       39 387 538       -       1.461,436       37 926,102       3.718         225       Cash Transfers       Diffice for the Patient's Advocate       21.319,668       27.561       139.506,710       1.522,437       91.7120       6.09K         235       Cash Transfers       Unovoiting Finance Corporation       8.244,165       1.2       6.06K,449       7.757       1.200K       6.09K         236       Cash Transfers       Innovation Fund for Agricultural Development of Puerto Rico       3.202       -       -       3.202       0.00K         238       Cash Transfers       Innovation Fund for Agricultural Development of Childhood       1.469,982       -       1.975,630       13.994,252       3.20K         244       Full Visibility       Administration for Integral Development of Childhood       14,49,982       -       91.163       0.035,240       8.09K         256       Cash Transfers       Gonoration for the Cath Martin Pena' Fullace Project       3.930,272       -       -       2.010       0.00K         256       Cash Transfers       Office of Public Sately Affairs       2.201,47.48       -       1.607,31       18.547,057       7.98K         256       Cash Transfers       Puerto Rico Thevology   | 221  | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 21,973,592     | 91,087       | 1,830,233   | 20,052,271     | 8.33%      |
| 225         Cash Transfers         Legislative Domations Studies         21,319,668         27,561         19,560,671         17,722,437         91,79%           231         Full Visibility         Office for the Patient's Advocate         21,118,752         12,765         18,866,77         19,77,120         6,09%           235         Cash Transfers         Innovation Fund for Agricultural Development of Pueto Rico         3,202         -         -         3,202         0.00%           238         Cash Transfers         Innovation Fund for Agricultural Development of Childhood         1,425,000         -         13,975         1,211,025         1,14%           241         Full Visibility         Administration for Integral Development of Childhood         1,469,982         -         475,630         13,994,252         3,29%           246         Cash Transfers         Roosevelt Roads Autority         1126,402         -         21,018         0.00%           256         Cash Transfers         Roosevelt Roads Autority         1,226,202         -         2,201         0.00%           266         Cash Transfers         Pueto Rio Telutie Statistics         2,887,416         -         2,383,765         2,653,660         8.10%           277         Cash Transfers         Pueto Rio Telutie Statisti   |      | Cash Transfers                  |  | 9,462,829      | -            | 764,062     | 8,698,767      | 8.07%      |
| 213       rull Wishilty       Office for the Patient's Advocate       2.118.752       12.765       128.867       1.977.120       6.08%         213       Cash Transfers       Puerto Rico Nousing Finance Corporation       8.244.165       -       6.66.494       7.577.671       8.08%         214       Eash Transfers       Ponce Authority (Authority Of The Port Of The Americas)       1.225.000       -       4.75.630       13.947.52       1.41.42         214       Full Wishilty       Administration for Integral Development of Childhood       1.46.4982       -       4.75.630       13.94.52       1.4.84         226       Cash Transfers       Corporation for the "Caño Martin Peña" Enlace Project       3.592.270       -       9.11.63       1.03.5340       8.10%         226       Cash Transfers       Corporation for the "Caño Martin Peña" Enlace Project       3.592.270       -       -       2.01       0.00%         226       Cash Transfers       Office of Public Safety Affairs       2.201       -       -       2.01       0.00%         226       Cash Transfers       Office of Public Safety Affairs       2.201       -       -       2.031       0.00%         227       Cash Transfers       Puerto Rico Institute of Statistics       2.887.76.23       -   |      | Cash Transfers                  |  | 39,387,538     | -            | 1,461,436   | 37,926,102     | 3.71%      |
| 235         Cash Transfers         Puerto Rico Housing Finance Corporation         8.244.165         -         666.454         7.377,671         8.087           236         Cash Transfers         Innovation Fund for Agricultural Development of Puerto Rico         3.202         -         -         3.202         0.00%           236         Cash Transfers         Ponce Authority (Authority OT The Port OT The Americas)         1.225,000         -         -         3.202         1.14%           241         Full Visibility         Administration for Integral Development of Childhood         14,469,882         -         475,630         13.394,252         3.202           246         Cash Transfers         Corporation for the "Cafo Marin Peña" Enlace Project         3.502,233         8.10%           256         Cash Transfers         Puerto Rico Technology and Innovation Services         2.887,416         -         2.237,55         2.653,660         8.10%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         2.887,416         -         2.237,55         2.653,660         8.10%           272         Cash Transfers         Puerto Rico Technology and Innovation Services         2.887,416         -         2.289,869         2.589,754         8.10%           272         Cash Tr   |      | Cash Transfers                  |  | 21,319,668     | 27,561       | 19,569,671  | 1,722,437      | 91.79%     |
| 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 PAN or (The Americas)         1.225,000         -         1.3,075         1.211,025         1.14%           241         Full Visibility         Administration for integral Development of Childhood         1.4,469,882         -         421,533         1.391,423         3.298           245         Cash Transfers         Corporation for the "Caño Martin Peña" Enlace Project         3.592,270         -         291,038         3.301,233         8.10%           256         Cash Transfers         Officic of Public Safety Affars         2.201         -         -         2.201         0.00%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         2.887,416         -         233,756         2.653,660         8.10%           2727         Cash Transfers         Puerto Rico Technology and Innovation Services         2.817,7633         -         2.289,869         25,987,754         8.10%           2727         Cash Transfers         Puerto Rico Public Private Partnership Authority         2.841,073         55,207         208,588         2.597,7283 <t< td=""><td></td><td>Full Visibility</td><td>Office for the Patient's Advocate</td><td>2,118,752</td><td>12,765</td><td>128,867</td><td>1,977,120</td><td>6.08%</td></t<>  |      | Full Visibility                 | Office for the Patient's Advocate                                  | 2,118,752      | 12,765       | 128,867     | 1,977,120      | 6.08%      |
| 238         Cash Transfers         Ponce Authority (Of The Port of The Americas)         1,22,000         -         13,975         1,21,025         1,14%           241         Full Visibility         Administration for Integral Development of Childhood         14,469,882         -         475,630         13,994,252         3,29%           246         Cash Transfers         Corporation for the "Caho Marin Peña" Flace Project         3,592,270         -         291,038         3,01,233         8,10%           246         Cash Transfers         Roosevelt Roads Authority         1,126,402         -         9,11.63         1,035,240         8,09%           246         Cash Transfers         Pueto Rico Institute of Statistics         2,887,416         -         233,756         2,653,660         8,10%           271         Cash Transfers         Pueto Rico Institute of Statistics         2,887,416         -         1,607,731         18,547,057         7,98%           272         Cash Transfers         Office of the Inspector General         20,154,788         -         1,607,731         18,547,057         7,98%           273         Cash Transfers         Pueto Rico Integrated Transit, Authority         28,217,7623         -         2,289,869         2,5987,754         8,10%           277  |      | Cash Transfers                  |  | 8,244,165      | -            | 666,494     | 7,577,671      | 8.08%      |
| 241       Full Visibility       Administration for Integral Development of Childhood       14,469,862       -       475,630       13,994,252       3.29%         264       Cash Transfers       Corporation for the "Cafio Martin Peña" Enlace Project       3,592,270       -       281,038       3.301,233       8.10%         265       Cash Transfers       Roosevelt Roads Authority       1,1126,402       -       9.1163       1.035,240       8.09%         266       Cash Transfers       Office of Public Safety Affairs       2,201       -       -       2,201       0.00%         267       Cash Transfers       Pueto Rico Technology and Innovation Services       73,390,927       1,764,633       353,389       71,272,905       0.48%         272       Cash Transfers       Pueto Rico Technology and Innovation Services       73,390,927       1,764,633       353,389       71,272,905       0.48%         273       Cash Transfers       Pueto Rico Technology and Innovation Services       73,373,18       -       7,289,69       25,987,754       8.10%         2747       Cash Transfers       Pueto Rico Comportel mentad Administration       73,337,318       -       7,289,69       25,987,754       8.10%         2757       Cash Transfers       Pueto Rico Integrated Transit Authority   |      | Cash Transfers                  |  | 3,202          | -            | -           | 3,202          | 0.00%      |
| Zefa         Cash Transfers         Corporation for the "Caño Martin Peña" Enlace Project         3.592.270         -         291.038         3.301.233         8.10%           Ze5         Cash Transfers         Mosevelt Roads Authority         1.126.402         -         9.1.63         1.035.240         8.09%           Ze6         Cash Transfers         Office of Public Safety Affairs         2.00         -         2.201         0.00%           Ze68         Cash Transfers         Pueto Rico Teshilogy and Innovation Services         2.887.416         -         2.33.756         2.263.5660         8.10%           Ze71         Cash Transfers         Pueto Rico Teshilogy and Innovation Services         7.30.902.97         1.746.433         353.89         71.272.905         0.48%           Ze72         Cash Transfers         Office of the Inspector General         20.154.788         -         1.607.731         18.547.057         7.98%           Ze76         Cash Transfers         Agricultural Enterprises Development Administration         73.337.318         -         7.090,698         66.246,620         9.67%           Ze11         Vull Visibility         Public Service Appeals Commission         2.841.073         52.037         208,583         2.277,283         7.34%           Ze3         Cash T   |      | Cash Transfers                  |  | 1,225,000      | -            | 13,975      | 1,211,025      |            |
| 265         Cash Transfers         Robsevelt Roads Authority         1.16.402         -         1.16.3         1.032.240         8.09%           266         Cash Transfers         Office of Public Safety Affairs         2.201         -         -         2.201         0.00%           268         Cash Transfers         Puerto Rico Technology and Innovation Services         7.3,390,927         1.764,633         3353,339         71,272,905         0.48%           272         Cash Transfers         Puerto Rico Technology and Innovation Services         7.3,337,318         -         1.607,731         1.8547.057         7.98%           272         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2.298,699         25,987,754         8.10%           273         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,523         -         2.298,699         25,987,754         8.10%           274         Full Visibility         Public Service Appeals Commission         2,841,073         55,207         208,583         2.577,283         7.34%           281         Full Visibility         Office of the Inspect of Transfers         Authority of the Port of Ponce         7.277,796         -         5.365,633         12,518,418 <td< td=""><td></td><td>Full Visibility</td><td></td><td>14,469,882</td><td>-</td><td>475,630</td><td>13,994,252</td><td>3.29%</td></td<>  |      | Full Visibility                 |  | 14,469,882     | -            | 475,630     | 13,994,252     | 3.29%      |
| 266         Cash Transfers         Office of Public Safety Affairs         2,201         0.00%           288         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         73,339,0927         1,764,633         353,389         71,272,905         0.48%           272         Cash Transfers         Office of the Inspector General         20,154,788         -         1.607,731         18,547,057         7,98%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,289,869         25,587,754         8.10%           277         Cash Transfers         Agricultural Enterprises Development Administration         7,337,313         -         7,090,698         66,246,620         9,67%           279         Full Visibility         Office of the Election Comptroller         3,075,515         20,916         220,397         2,84,202         7,17%           284         Cash Transfers         Puerto Rico Integrated Transit Authority         130,755,15         20,916         220,397         2,84,202         7,17%           285         Cash Transfers         Universty  |      | Cash Transfers                  |  |                | -            | 291,038     |                |            |
| 268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         233,756         2,653,650         8,10%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         1,764,633         353,389         71,272,905         0.48%           272         Cash Transfers         Office of the Inspector General         20,154,788         -         1,607,731         18,547,005         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%           278         Cash Transfers         Puerto Rico Integrated Transit Authority         13,0554,881         -         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%           287         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         2,688,974         -         12,123,256         205,57,18         37.09%     <  |      | Cash Transfers                  |  | 1,126,402      | -            | 91,163      | 1,035,240      | 8.09%      |
| 271       Cash Transfers       Puerto Rico Technology and Innovation Services       73,990,927       1,764,633       533,389       71,272,905       0.48%         272       Cash Transfers       Office of the Inspector General       20,154,788       -       1.607,731       18,547,057       7.98%         276       Cash Transfers       Puerto Rico Public Private Partnership Authority       28,277,623       -       2,289,869       25,987,754       810%         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       20,853       2,577,283       7,34%         281       Full Visibility       Office of the Inspector Oler       3,075,515       20,916       220,397       6,381,420       7,37%         285       Cash Transfers       Puerto Rico Integrated Transit Authority       130,554,881       -       5,365,463       125,189,418       4,11%         286       Cash Transfers       Querto Rico Comprehensive Cancer Center       32,689,74       -       2,988,194       40,409,138       6,91%         287       Cash Transfers       Financial Oversight and Management Board for Puer   |      | Cash Transfers                  |  | 2,201          | -            | -           | 2,201          | 0.00%      |
| 272         Cash Transfers         Office of the Inspector General         10.00000         10.00000         10.00000         10.00000         10.00000         10.00000000000000000000000000000000000  |      |                                 |  |                | -            |             |                |            |
| 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         2,2577,283         7.34%           281         Full Visibility         Office of the Election Comptroller         3,075,515         20,916         220,397         6,834,202         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%           283         Cash Transfers         University of Puerto Rico Comprehesive Cancer Center         32,688,974         -         12,123,256         20,565,118         7,09%           295         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,030         -         4,826,331         54,574,669         8.   |      |                                 | 0,   |                | 1,764,633    |             |                |            |
| 277Cash TransfersAgricultural Enterprises Development Administration73,337,318-7,090,69366,246,6209,67%279Full VisibilityPublic Service Appeals Commission2,841,07355,207208,5832,577,2837.34%281Full VisibilityOffice of the Election Comptroller3,075,51520,916220,9372,834,2027.17%285Cash TransfersPuerto Rico Integrated Transit Authority130,554,881-5,365,463125,189,4184.11%286Cash TransfersUniversity of the Port of Ponce727,796-36,075691,7214,96%293Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center727,796-55,244742,2778.08%295Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-52,244742,2778.08%295Cash TransfersFiscal Agency & Financial Advisory Authority43,407,332-2,998,19440,409,1386.91%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-4,826,33154,574,6698.13%298Cash TransfersConvention Center of District Authority2,6502,6500.00%303Cash TransfersMultical Finance Corporation490-4,856,0827,434,3879.67%310Cash TransfersMunicipal Finance Corporation4904,900.00%311  |      |                                 |  |                | -            |             |                |            |
| 279Full VisibilityPublic Service Appeals Commission2,841,07355,207208,5832,577,2837,34%281Full VisibilityOffice of the Election Comptroller3,075,51520,916220,3972,834,0207,17%285Cash TransfersPuerto Rico Integrated Transit Authority130,554,881-5,36,075691,7214,96%286Cash TransfersAuthority of the Port of Ponce727,796-36,075691,7214,96%288Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-12,123,25620,555,71837,09%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-65,244742,2778.08%295Cash TransfersFiscal Agency & Financial Advisory Authority43,407,332-2,988,19440,409,1386.91%297Cash TransfersFiscal Agency & Financial Advisory Authority8,235,5884,873796,3287,434,3879,67%298Cash TransfersPublic Service Regulatory Board2,6502,6500.00%303Cash TransfersMunicipal Finance Corporation490-4,826,33154,574,6698,13%310Cash TransfersMunicipal Finance Corporation4904900.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3273,15195,6792,160,4984,23%311Cash TransfersRetir  |      |                                 |  |                | -            |             |                |            |
| 281Full VisibilityOffice of the Election Comptroller20,75,51520,91620,0372,834,2027.17%285Cash TransfersPuerto Rico Integrated Transi Authority130,55,15120,916220,3972,834,2027.17%286Cash TransfersAuthority of the Port of Ponce727,796-36,075661,7114.96%288Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,088,974-12,123,25620,565,71837.09%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-65,244742,2778.08%295Cash TransfersFiscal Agency & Financial Advisory Authority43,407,332-2,998,19440,409,1386.91%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-4.826,33154,574,6698.13%298Cash TransfersPublic Service Regulatory Board52,6502,6508.13%303Cash TransfersConvention Center of District Authority2,6502,6500.00%310Cash TransfersMunicipal Finance Corporation4904,6000.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3273,1519,56,792,160,4984,23%312Cash TransfersRetirement Board of the Government of Puerto Rico64,316,5974,856,08259,460,5157,55% <trr<t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></trr<t<>  |      |                                 |  |                | -            |             |                |            |
| TensionJoin Sin Sin Sin Sin Sin Sin Sin Sin Sin S   |      | -                               |  |                |              |             |                |            |
| 286Cash TransfersAuthority of the Port of Ponce727,796-36,075691,7214.96%288Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-12,123,25620,565,71837.09%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-65,244742,2778.08%295Cash TransfersFiscal Agency & Financial Advisory Authority43,407,332-2.988,19440,409,1386.91%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-4.826,33154,574,6698.13%298Cash TransfersPublic Service Regulatory Board8,235,5884,873796,3287,434,3879,67%303Cash TransfersConvention Center of District Authority2,6502,6500.00%310Cash TransfersMunicipal Finance Corporation490-4,900.00%311Cash TransfersPuerto Rico Gommission2,259,3273,1519,56,792,160,4984.23%312Cash TransfersRetirment Board of He Government of Puerto Rico64,316,597-4,856,08259,460,5157,55%317Cash TransfersCongressional Budget Office3,118,000-253,3382,864,6638.13%   |      |                                 | •  |                | 20,916       |             |                |            |
| 288Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-12,123,25620,565,71837,09%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-65,244742,2778.08%295Cash TransfersFiscal Agency & Financial Advisory Authority43,407,332-2,998,19440,409,1386.91%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-4.826,33154,574,6698.13%298Cash TransfersPublic Service Regulatory Board8,235,5884,873796,3287,434,3879.67%303Cash TransfersConvention Center of District Authority2,6502,6500.00%310Cash TransfersMunicipal Finance Corporation4904,8900.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3273,1519,56792,160,4984,23%312Cash TransfersCongressional Budget Office3,118,000-4,856,08259,460,5157,55%317Cash TransfersCongressional Budget Office3,118,000-253,3382,864,6638,13%   |      |                                 |  |                | -            |             |                |            |
| 293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-65,244742,2778.08%295Cash TransfersFiscal Agency & Financial Advisory Authority43,407,332-2,98,19440,409,1386.91%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-4.826,33154,574,6698.13%298Cash TransfersPublic Service Regulatory Board59,401,000-4.826,33154,574,6698.13%303Cash TransfersDublic Service Regulatory Board2,6502,6500.00%310Cash TransfersConvention Center of District Authority2,6502,6500.00%310Cash TransfersMunicipal Finance Corporation4904,8900.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3273,15195,6792,160,4984,23%312Cash TransfersRetirement Board of the Government of Puerto Rico64,316,597-4,856,08259,460,5157,55%317Cash TransfersCongressional Budget Office3,118,000-253,3382,864,6638,13%   |      |                                 |  |                | -            |             |                |            |
| 295Cash TransfersFiscal Agency & Financial Advisory Authority43,407,332-2,998,19440,409,1386,91%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-4,826,33154,574,6698,13%298Cash TransfersPublic Service Regulatory Board8,235,5884,873796,63287,434,3879,67%303Cash TransfersConvention Center of District Authority2,6502,6500.00%310Cash TransfersMunicipal Finance Corporation490-4,9000.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3273,1519,56792,160,4984,23%312Cash TransfersRetirement Board of the Government of Puerto Rico64,316,597-4,856,08259,460,5157,55%317Cash TransfersCongressional Budget Office3,118,000-253,3382,284,6638,13%   |      |                                 |  |                | -            |             |                |            |
| 297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-4,826,31154,574,6698,13%298Cash TransfersPublic Service Regulatory Board8,235,5884,873796,3287,434,3879,67%303Cash TransfersConvention Center of District Authority2,6502,6500.00%310Cash TransfersMunicipal Finance Corporation4904,900.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3273,15195,6792,160,4984,23%312Cash TransfersRetirement Board of the Government of Puerto Rico64,316,597-4,856,08259,460,5157.55%317Cash TransfersCongressional Budget Office3,118,000-253,3382,864,6638,13%  |      |                                 |  |                | -            |             |                |            |
| 298Cash TransfersPublic Service Regulatory BoardB, 235,5884,873796,3287,43,3879,67%303Cash TransfersConvention Center of District Authority2,6502,6500.00%310Cash TransfersMunicipal Finance Corporation4904900.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3273,15195,6792,160,4984,23%312Cash TransfersRetirement Board of the Government of Puerto Rico64,316,597-4,856,08259,460,5157,55%317Cash TransfersCongressional Budget Office3,118,000-253,3382,864,6638,13%   |      |                                 |  |                | -            |             |                |            |
| 303Cash TransfersConvention Center of District Authority2,6502,6500.00%310Cash TransfersMunicipal Finance Corporation4904900.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3273,15195,6792,160,4984,23%312Cash TransfersRetirement Board of the Government of Puerto Rico64,316,597-4,856,08259,460,5157,55%317Cash TransfersCongressional Budget Office3,118,000-253,3382,864,6638,13%  |      |                                 |  |                | -            |             |                |            |
| 310Cash TransfersMunicipal Finance Corporation4904900.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3273,15195,6792,160,4984.23%312Cash TransfersRetirement Board of the Government of Puerto Rico64,316,597-4,856,08259,460,5157.55%317Cash TransfersCongressional Budget Office3,118,000-253,3382,864,6638.13%   |      |                                 | <b>o</b> ,   |                |              | 796,328     |                |            |
| 311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         3,151         95,679         2,160,498         4.23%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         64,316,597         -         4,856,082         59,460,515         7.55%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         2,864,663         8.13%   |      |                                 |  |                | -            | -           |                |            |
| 312         Cash Transfers         Retirement Board of the Government of Puerto Rico         64,316,597         -         4,856,082         59,460,515         7.55%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         2,864,663         8.13%   |      |                                 |  |                | -            | -           |                |            |
| 317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         2,864,663         8,13%  |      |                                 |  |                | 3,151        |             |                |            |
|   |      |                                 |  |                | -            |             |                |            |
| 329 Cash transfers Once of Societ Control Development 5,864,730 143,184 328,769 5,392,776 5.61%   |      |                                 |  |                | -            |             |                |            |
|   | 323  | Cash Transfers                  | once of socioeconomic bevelopment                                  | 5,864,730      | 143,184      | 328,769     | 5,392,776      | 5.01%      |

### Period 2 - August Data extracted on April 23, 2025

|          |                                   | Data extracted on April 25, 2025                           |                          |              |                        |                          |                 |
|----------|-----------------------------------|--|--------------------------|--------------|------------------------|--------------------------|-----------------|
|          |                                   |  | FY25                     | FY25         | FY25                   | FY25                     | FY25            |
|          |                                   | Joint Resolution - General Fund                            | 9,832,914,000            | 30,873,782   | 702,739,170            | 8,529,561,154            | 7.15%           |
|          |                                   | 111  | BUDGET                   | ENCUMBRANCES | EXPENSES               | BALANCE                  | % Utilized      |
| Code     | B2A Visibility                    | Entity   | Total                    | Total        | Total                  | Total                    | Total           |
| 1        | Cash Transfers                    | PR Senate  | 33,338,589               |              | 2,603,442              | 28,119,687               | 7.81%           |
| 2        | Cash Transfers                    | PR House   | 41,937,612               | -            | 3,300,499              | 35,321,114               | 7.87%           |
| 8        | Cash Transfers                    | Office of the Comptroller                                  | 55,937,464               |              | 3,913,454              | 48,092,365               | 7.00%           |
| 10       | Partial Visibility - Payroll      | The General Court of Justice                               | 405,083,923              |              | 52,742,121             | 328,327,148              | 13.02%          |
| 11       | Full Visibility                   | Puerto Rico Traffic Safety Commission                      | 8,936                    |              |                        | 8,936                    | 0.00%           |
| 15       | Full Visibility                   | Office of the Governor                                     | 16,966,924               | 23,575       | 1,659,477              | 14,064,451               | 9.78%           |
| 16       | Full Visibility                   | Office of Management and Budget                            | 21,602,632               | 28,588       | 1,338,670              | 18,881,311               | 6.20%           |
| 17       | OMB and Treasury Custodies        | Custody of the Office of Management and Budget             | 93,489,721               | -            | -                      | 93,489,721               | 0.00%           |
| 18       | Full Visibility                   | PR Planning Board  | 17,965,540               | 7,006        | 1,408,625              | 15,536,640               | 7.84%           |
| 21       | Partial Visibility - Operations   | Emergency and Disaster Management Bureau                   | 8,507,598                | 150,535      | 438,649                | 7,574,297                | 5.16%           |
| 22       | Cash Transfers                    | Office of The Commissioner of Insurance                    | 17,622                   | -            | -                      | 17,622                   | 0.00%           |
| 23       | Full Visibility                   | Puerto Rico Department of State                            | 11,260,255               | 157,567      | 748,775                | 9,229,907                | 6.65%           |
| 24       | Full Visibility - External FS     | Puerto Rico Department of Treasury                         | 249,389,010              | -            | 16,619,072             | 223,487,384              | 6.66%           |
| 25       | OMB and Treasury Custodies        | Custody of the Department of the Treasury                  | 1,099,181,340            | -            | 12,001,356             | 1,079,364,849            | 1.09%           |
| 28       | Full Visibility                   | State Elections Commission                                 | 34,101,576               | 307,265      | 3,503,388              | 28,655,825               | 10.27%          |
| 29       | Cash Transfers                    | Puerto Rico Federal Affairs Administration                 | 3,237,632                | -            | 218,250                | 2,662,033                | 6.74%           |
| 30       | Full Visibility                   | Human Resources Management & Transformation                | 10,297,877               | 395,263      | 733,972                | 8,524,160                | 7.13%           |
| 31       | Full Visibility                   | General Services Administration                            | 20,793,149               | 234,052      | 1,060,711              | 18,227,032               | 5.10%           |
| 34       | Full Visibility                   | Commission of Investigation, Processing and Appeals        | 524,961                  | 11,418       | 41,101                 | 436,676                  | 7.83%           |
| 37       | Full Visibility                   | Civil Rights Commission                                    | 883,686                  | (20,099)     | 57,078                 | 583,180                  | 6.46%           |
| 38       | Full Visibility                   | Puerto Rico Department of Justice                          | 157,183,471              | 2,184,556    | 13,010,610             | 131,670,014              | 8.28%           |
| 40       | Partial Visibility - Operations   | Puerto Rico Police Bureau                                  | 877,094,035              | 8,684,446    | 76,336,852             | 735,455,933              | 8.70%           |
| 41       | Partial Visibility - Operations   | Special Investigations Bureau                              | 5,838,626                | 61,902       | 499,889                | 4,811,620                | 8.56%           |
| 42       | Partial Visibility - Operations   | Puerto Rico Fire Department Bureau                         | 73,678,813               | 492,563      | 7,887,220              | 58,291,504               | 10.70%          |
| 43       | Full Visibility                   | Puerto Rico National Guard                                 | 20,996,479               | 6,146        | 1,926,554              | 18,065,009               | 9.18%           |
| 45       | Partial Visibility - Operations   | Department of Public Safety                                | 270,096,976              | 167,446      | 19,539,499             | 231,023,435              | 7.23%           |
| 49       | Full Visibility                   | Department of Transportation and Public Works              | 62,954,380               |              | 5,577,491              | 53,241,602               | 8.86%           |
| 50       | Full Visibility                   | Department of Natural and Environmental Resources          | 128,958,134              | 394,393      | 11,244,448             | 111,884,074              | 8.72%           |
| 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                | 3,243,593                | 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<br>70 | 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<br>Department of Health   | 584,906                  | -            |                        | 584,906                  | 0.00%           |
| 71       | Full Visibility - External FS     | Office of the Financial Institutions Commissioner          | 450,426,440              | -            | 26,265,997             | 399,572,621              | 5.83%           |
| 75       | Cash Transfers                    | Department of Housing                                      | 17,850                   | -            |                        | 17,850                   | 0.00%           |
| 78<br>79 | Full Visibility                   | Automobile Accidents Compensation Administration           | 27,492,566               | -            | 2,617,644              | 22,934,294               | 9.52%           |
| 81       | Cash Transfers                    | Department of Education                                    | 87,144                   | -            | -                      | 87,144                   | 0.00%           |
| 82       | Full Visibility - External FS     | Institute of Puerto Rican Culture                          | 2,963,090,366            | -            | 176,808,259            | 2,604,859,735            | 5.97%           |
| 87       | Cash Transfers                    | Department of Recreation and Sports                        | 15,254,732               | -            | 1,169,133              | 12,899,394               | 7.66%           |
| 90       | Full Visibility<br>Cash Transfers | Medical Services Administration of Puerto Rico             | 36,373,001               | 68,627       | 4,618,556<br>7,902,360 | 29,083,081<br>79,463,502 | 12.70%<br>8.28% |
| 95       | Full Visibility - External FS     | Mental Health and Drug Addiction Services Administration   | 95,384,767               | -            |                        |                          | 5.95%           |
| 96       | Full Visibility                   | Office of the Women's Advocate                             | 136,335,981<br>8,580,191 | -<br>378,345 | 8,110,738<br>351,981   | 122,390,153<br>7,208,133 | 4.10%           |
| 105      | Cash Transfers                    | Industrial Commission                                      | 39,482                   | 378,343      | 551,961                | 39,482                   | 4.10%           |
| 106      | Full Visibility                   | Public Housing Administration                              | 39,482<br>3,433,546      | -            | - 222.148              | 2,979,695                | 6.47%           |
| 100      | 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              | 2,928,488                | -            | 2,248,185              | 2,458,505                | 9.81%           |
| 120      | Full Visibility                   | Veteran's Advocate Office of Puerto Rico                   | 4,055,690                | -<br>628,737 | 2,248,185              | 3,177,467                | 9.81%<br>4.41%  |
| 121      | Partial Visibility - Operations   | DSP Neg Sistema Emergencia 911                             | 4,053,090                | -            | 1/0,007                | 43,478                   | 0.00%           |
| 122      | Full Visibility                   | Secretariat of the Department of the Family                | 45,478 46,340,054        | -<br>144,202 | -<br>8,093,082         | 43,478<br>35,421,518     | 17.46%          |
| 123      | Full Visibility                   | Family and Children Administration                         | 230,997,790              | 10,822,128   | 8,942,912              | 203,901,726              | 3.87%           |
| 124      | Full Visibility                   | Child Support Administration (ASUME)                       | 12,812,077               | 226,948      | 799,607                | 10,865,559               | 6.24%           |
| 126      | Full Visibility                   | Vocational Rehabilitation Administration                   | 28,826,474               | 160,371      | 1,871,530              | 25,297,400               | 6.49%           |
| 127      | Full Visibility                   | Administration for Socioeconomic Development of the Family | 102,703,993              | 195,191      | 5,927,488              | 90,835,100               | 5.77%           |
| 137      | Full Visibility                   | Department of Correction and Rehabilitation                | 406,589,746              | 2,704,633    | 45,457,846             | 327,541,556              | 11.18%          |
|          | . a islonicy                      |  | -00,009,740              | 2,70-,000    | -5,-57,340             | 527,541,550              | 11.10/0         |

### Period 2 - August Data extracted on April 23, 2025

|             |                                  | Data extracted on April 25, 2025                                   |                         |              |                      |                        |                |
|-------------|----------------------------------|--|-------------------------|--------------|----------------------|------------------------|----------------|
|             |                                  |  | FY25                    | FY25         | FY25                 | FY25                   | FY25           |
|             |                                  | Joint Resolution - General Fund                                    | 9,832,914,000           | 30,873,782   | 702,739,170          | 8,529,561,154          | 7.15%          |
|             |                                  | 111  | BUDGET                  | ENCUMBRANCES | EXPENSES             | BALANCE                | % Utilized     |
| Carla       |                                  | Factor.  | Total                   | Tetal        | Tetal                | Tetal                  | Tetal          |
| Code<br>138 | B2A Visibility                   | Entity<br>Institutional Trust of the National Guard of Puerto Rico | Total                   | Total        | Total                | Total                  | Total          |
|             | Cash Transfers                   |  | 2,912                   | -            | -                    | 2,912                  | 0.00%          |
| 139<br>143  | Full Visibility                  | Parole Board<br>Ofic Protec y Defensa Pers Imp                     | 3,125,326               | 1,295        | 231,924              | 2,647,525              | 7.42%          |
|             | Full Visibility                  |  | 976,135                 | 12,536       | 30,816               | 901,247                | 3.16%          |
| 152         | Full Visibility                  | Elderly and Retired People Advocate Office                         | 3,803,450               | 61,502       | 187,936              | 3,458,987              | 4.94%          |
| 153         | Full Visibility                  | Office for People with Disabilities                                | 3,944,070               | 51,884       | 208,037              | 3,493,141              | 5.27%          |
| 155         | Full Visibility                  | State Historic Preservation Office of Puerto Rico                  | 3,358,268               | -            | 368,808              | 2,884,259              | 10.98%         |
| 161         | Cash Transfers                   | Puerto Rico Infrastructure Financing Authority                     | 2,607,168               | -            | 181,343              | 2,244,182              | 6.96%          |
| 162         | Cash Transfers                   | Public Building Authority  | 490,976                 | -            | -                    | 490,976                | 0.00%          |
| 165         | Cash Transfers                   | Land Authority of Puerto Rico                                      | 20,933                  | -            | -                    | 20,933                 | 0.00%          |
| 167         | Cash Transfers                   | Integral Development of the "Península de Cantera"                 | 603,802                 | -            | 48,669               | 506,465                | 8.06%          |
| 168         | Cash Transfers                   | Puerto Rico Ports Authority  | 75,349                  | -            | -                    | 75,349                 | 0.00%          |
| 176         | Cash Transfers                   | University of Puerto Rico  | 5,127,000               | -            | -                    | 5,127,000              | 0.00%          |
| 177         | Cash Transfers                   | Land Administration of Puerto Rico                                 | 9,674                   | -            | -                    | 9,674                  | 0.00%          |
| 180         | Cash Transfers                   | Tourism Company of Puerto Rico                                     | 47,052                  | -            | -                    | 47,052                 | 0.00%          |
| 186         | Cash Transfers                   | Culebra Conservation and Development Authority                     | 259,661                 | -            | 20,481               | 218,529                | 7.89%          |
| 187         | Cash Transfers                   | Puerto Rico Health Insurance Administration                        | 747,092,813             | -            | 62,258,357           | 622,575,099            | 8.33%          |
| 188         | Cash Transfers                   | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 128,015                 | -            | -                    | 128,015                | 0.00%          |
| 189         | Cash Transfers                   | Forensic Science Bureau  | 20,582,542              | -            | 1,654,338            | 17,268,266             | 8.04%          |
| 191         | Cash Transfers                   | Musical Arts Corporation   | 8,562,715               | -            | 448,609              | 7,663,347              | 5.24%          |
| 192         | Cash Transfers                   | Fine Arts Center Corporation                                       | 4,161,130               | -            | 336,712              | 3,485,067              | 8.09%          |
| 193         | Cash Transfers                   | Office of Government Ethics  | 10,241,746              | -            | 823,697              | 8,595,095              | 8.04%          |
| 195         | Cash Transfers                   | Economic Development Bank of PR                                    | 24,372                  | -            | -                    | 24,372                 | 0.00%          |
| 196         | Cash Transfers                   | Puerto Rico Public Broadcasting Corporation                        | 100,398                 | -            | -                    | 100,398                | 0.00%          |
| 198         | Cash Transfers                   | Agricultural Insurance Corporation                                 | 5,522                   | -            | -                    | 5,522                  | 0.00%          |
| 200         | Cash Transfers                   | Special Independent Prosecutor's Panel                             | 3,573,434               | -            | 287,713              | 2,997,909              | 8.05%          |
| 208         | Cash Transfers                   | Contributions to the Municipalities                                | 7,703,411               | -            | -                    | 7,703,411              | 0.00%          |
| 215         | Cash Transfers                   | Puerto Rico Conservatory of Music Corporation                      | 8,345,500               | -            | 687,558              | 6,968,784              | 8.24%          |
| 220         | Cash Transfers                   | Correctional Health  | 54,665,853              | -            | 2,963,993            | 47,331,223             | 5.42%          |
| 221         | Partial Visibility - Operations  | Medical Emergency Corps Bureau                                     | 21,973,592              | 348,624      | 1,980,689            | 17,722,959             | 9.01%          |
| 222         | Cash Transfers                   | Legislative Services   | 1,608,829               | -            | 129,225              | 1,353,680              | 8.03%          |
| 223         | Cash Transfers                   | Capitol Building Legislature                                       | 39,387,538              | -            | 22,151,568           | 15,774,533             | 56.24%         |
| 225         | Cash Transfers                   | Legislative Donations Studies                                      | 1,319,668               | 111,070      | 108,199              | 1,003,168              | 8.20%          |
| 231         | Full Visibility                  | Office for the Patient's Advocate                                  | 2,118,752               | 129,193      | 155,232              | 1,692,695              | 7.33%          |
| 235         | Cash Transfers                   | Puerto Rico Housing Finance Corporation                            | 8,244,165               | -            | 666,494              | 6,911,178              | 8.08%          |
| 236         | Cash Transfers                   | Innovation Fund for Agricultural Development of Puerto Rico        | 3,202                   | -            | -                    | 3,202                  | 0.00%          |
| 238         | Cash Transfers                   | Ponce Authority (Authority Of The Port Of The Americas)            | 1,225,000               | -            | 13,975               | 1,197,050              | 1.14%          |
| 241         | Full Visibility                  | Administration for Integral Development of Childhood               | 14,469,882              | 61,389       | 630,381              | 13,302,482             | 4.36%          |
| 264         | Cash Transfers                   | Corporation for the "Caño Martin Peña" Enlace Project              | 3,592,270               | -            | 291,038              | 3,010,195              | 8.10%          |
| 265         | Cash Transfers                   | Roosevelt Roads Authority  | 1,126,402               | -            | 91,163               | 944,077                | 8.09%          |
| 266         | Cash Transfers                   | Office of Public Services Affair                                   | 2,201                   | -            | -                    | 2,201                  | 0.00%          |
| 268         | Cash Transfers                   | Puerto Rico Institute of Statistics                                | 2,887,416               | -            | 233,756              | 2,419,904              | 8.10%          |
| 271         | Cash Transfers                   | Puerto Rico Technology and Innovation Services                     | 73,390,927              | 922,775      | 406,839              | 69,943,291             | 0.55%          |
| 272         | Cash Transfers                   | Office of the Inspector General                                    | 19,764,788              | -            | 1,607,731            | 16,549,326             | 8.13%          |
| 276         | Cash Transfers                   | Puerto Rico Public Private Partnership Authority                   | 28,277,623              | -            | 2,289,869            | 23,697,886             | 8.10%          |
| 277         | Cash Transfers                   | Agricultural Enterprises Development Administration                | 36,731,318              |              | 2,417,246            | 30,230,679             | 6.58%          |
| 279         | Full Visibility                  | Public Service Appeals Commission                                  | 2,841,073               | 29,088       | 201,035              | 2,347,159              | 7.08%          |
| 281         | Full Visibility                  | Office of the Election Comptroller                                 | 3,075,515               | 53,364       | 255,740              | 2,525,099              | 8.32%          |
| 285         | Cash Transfers                   | Puerto Rico Integrated Transit Authority                           | 67,975,881              |              | 36,837,911           | 25,772,508             | 54.19%         |
| 286         | Cash Transfers                   | Authority of the Port of Ponce                                     | 727,796                 |              | 36,075               | 655,646                | 4.96%          |
| 288         | Cash Transfers                   | University of Puerto Rico Comprehensive Cancer Center              | 32,688,974              |              | 1,423,256            | 19,142,462             | 4.35%          |
| 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               | -<br>67,618  | 4,826,351<br>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                                      | 2,650                   | -            | -                    | 490                    | 0.00%          |
| 311         | Cash Transfers                   | Puerto Rico Gaming Commission                                      | 2,259,327               | -<br>7,055   | -<br>181,284         | 1,972,158              | 8.02%          |
| 312         | Cash Transfers                   | Retirement Board of the Government of Puerto Rico                  | 45,088,597              | 7,000        | 1,955,767            | 38,276,748             | 4.34%          |
| 317         | Cash Transfers                   | Congressional Budget Office  | 45,088,597<br>3,118,000 | -            | 253,338              | 2,611,325              | 4.34%<br>8.13% |
| 329         | Cash Transfers<br>Cash Transfers | Office of Socioeconomic Development                                | 5,864,730               | -<br>10.439  | 253,338<br>393,055   | 2,611,325<br>4,989,283 | 8.13%          |
| 525         | Cash Hallstels                   |  | 5,604,730               | 10,439       | 333,055              | 4,707,283              | 0.70%          |

### Period 2 - August

|      |                                 |  | FY25          | FY25         | FY25        | FY25          | FY25       |
|------|---------------------------------|--|---------------|--------------|-------------|---------------|------------|
|      |                                 | Special Appropriations - General Fund                              | 3,229,388,000 | 7,052,963    | 144,142,444 | 2,866,292,738 | 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                     | 80,715,085    | -            | -           | 80,715,085    | 0.00%      |
| 23   | Full Visibility                 | Puerto Rico Department of State                                    | 5,000,000     | 4,903,244    | (1,200)     | 97,956        | -0.02%     |
| 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   | 28,887,527    | 794,100      | 10,550      | 28,045,177    | 0.04%      |
| 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%      |
| 41   | Partial Visibility - Operations | Special Investigations Bureau                                      | 450,000       | -            | -           | 450,000       | 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                  | 14,459,000    | -            | -           | 14,459,000    | 0.00%      |
| 55   | Full Visibility                 | Puerto Rico Department of Agriculture                              | 12,956,675    | 30,062       | 28,489      | 887,953       | 0.22%      |
| 69   | Full Visibility                 | Puerto Rico Department of Consumer Affairs                         | 155,000       | -            | -           | 155,000       | 0.00%      |
| 71   | Full Visibility - External FS   | Department of Health   | 60,371,555    | -            | 2,338,832   | 57,913,027    | 3.87%      |
| 81   | Full Visibility - External FS   | Department of Education  | 40,905,324    | -            | -           | 40,905,324    | 0.00%      |
| 82   | Cash Transfers                  | Institute of Puerto Rican Culture                                  | 3,577,000     | -            | 581,263     | 2,995,738     | 16.25%     |
| 87   | Full Visibility                 | Department of Recreation and Sports                                | 1,412,000     | 16,470       | 223,080     | 1,123,450     | 15.80%     |
| 90   | Cash Transfers                  | Medical Services Administration of Puerto Rico                     | 8,700,000     | -            | -           | 8,700,000     | 0.00%      |
| 95   | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration           | 14,653,000    | -            | 3,441,857   | 11,011,930    | 23.49%     |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce                      | 1,350,000     | -            | -           | 1,350,000     | 0.00%      |
| 122  | Full Visibility                 | Secretariat of the Department of the Family                        | 2,021,000     | 95,828       | 6,413       | 1,888,760     | 0.32%      |
| 124  | Full Visibility                 | Child Support Administration (ASUME)                               | 2,500,000     | 561,174      | 2,916       | 1,840,670     | 0.12%      |
| 127  | Full Visibility                 | Administration for Socioeconomic Development of the Family         | 2,500,000     | 501,174      | 2,510       | 1,040,070     | 0.12/0     |
| 137  | Full Visibility                 | Department of Correction and Rehabilitation                        | 11,377,000    | (948,083)    | 948,083     | 5,688,500     | 8.33%      |
| 139  | Full Visibility                 | Parole Board   | 11,577,000    | (540,005)    | 540,005     | 5,000,500     | 0.5570     |
| 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  | 478,683,013   |              | 38,548,900  | 401,585,213   | 8.05%      |
| 188  | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 478,885,015   | -            | 56,546,900  | 4,800,000     | 0.00%      |
| 189  | Cash Transfers                  | Forensic Science Bureau  | 4,800,000     | -            | -           | 3,425,106     | 0.00%      |
| 191  | Cash Transfers                  | Musical Arts Corporation   | 2,440,000     | -            | -           | 2,440,000     | 0.00%      |
| 192  | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,393,000     | -            | -           | 4,393,000     | 0.00%      |
| 200  | Cash Transfers                  | Special Independent Prosecutor's Panel                             | , ,           | -            | -           | , ,           | 0.00%      |
| 208  | Cash Transfers                  | Contributions to the Municipalities                                | 119,000       | -            | -           | 119,000       |            |
| 200  |                                 | Political Parties Contributions                                    | 581,919,375   | 1,600,170    | 7,174,834   | 563,996,728   | 1.23%      |
| 205  | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 12,000,000    | -            | 1,306,000   | 10,694,000    | 10.88%     |
| 222  | Cash Transfers                  | Legislative Services   | 594,000       | -            | 48,263      | 497,475       | 8.13%      |
| 222  | Cash Transfers                  | Administration for Integral Development of Childhood               | 7,854,000     | -            | 638,138     | 6,577,725     | 8.13%      |
|      | Full Visibility                 | - · ·  |               | -            | -           | -             |            |
| 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                       | 1,002,000     | -            | -           | 1,002,000     | 0.00%      |
| 298  | Cash Transfers                  | Public Service Regulatory Board                                    | -             | -            | -           | -             |            |
| 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 April 23, 2025

|      |                                 |  | FY25           | FY25         | FY25        | EVAE                   |               |
|------|---------------------------------|--|----------------|--------------|-------------|------------------------|---------------|
|      |                                 | General Fund Appropriations  | 13,062,302,000 | 37,926,746   | 846,881,614 | FY25<br>11,395,853,892 | FY25<br>6.48% |
|      |                                 | GF   | BUDGET         | ENCUMBRANCES | EXPENSES    | BALANCE                | % Utilized    |
| Code | B2A Visibility                  | Entity   | Total          | Total        | Total       | Total                  | Total         |
|      | Cash Transfers                  | PR Senate  | 33,338,589     |              | 2,603,442   | 28,119,687             | 7.81%         |
| -    | Cash Transfers                  | PR House   | 41.947.612     |              | 3.302.124   | 35.329.489             | 7.87%         |
|      | Cash Transfers                  | Office of the Comptroller  | 55,937,464     |              | 3,913,454   | 48,092,365             | 7.00%         |
|      | Partial Visibility - Payroll    | The General Court of Justice   | 421,991,923    | -            | 52,742,121  | 345,235,148            | 12.50%        |
|      | Full Visibility                 | Puerto Rico Traffic Safety Commission  | 8,936          | -            |             | 8,936                  | 0.00%         |
|      | Full Visibility                 | Office of the Governor   | 28,766,924     | 23,575       | 1,659,477   | 25,864,451             | 5.77%         |
|      | Full Visibility                 | Office of Management and Budget  | 22,281,257     | 28,588       | 1,338,670   | 19,559,936             | 6.01%         |
|      | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                                   | 174,204,806    |              |             | 174,204,806            | 0.00%         |
|      | Full Visibility                 | PR Planning Board  | 17,965,540     | 7,006        | 1,408,625   | 15,536,640             | 7.84%         |
| 21   | Partial Visibility - Operations | Emergency and Disaster Management Bureau   | 8,507,598      | 150,535      | 438,649     | 7,574,297              | 5.16%         |
| 22   | Cash Transfers                  | Office of The Commissioner of Insurance  | 17,622         |              |             | 17,622                 | 0.00%         |
| 23   | Full Visibility                 | Puerto Rico Department of State  | 16,260,255     | 5,060,811    | 747,575     | 9,327,863              | 4.60%         |
| 24   | Full Visibility - External FS   | Puerto Rico Department of Treasury   | 254,886,925    |              | 16,619,072  | 228,985,299            | 6.52%         |
| 25   | OMB and Treasury Custodies      | Custody of the Department of the Treasury  | 2,729,940,677  |              | 96,536,703  | 2,502,808,754          | 3.54%         |
| 28   | Full Visibility                 | State Elections Commission   | 62,989,103     | 1,101,365    | 3,513,938   | 56,701,002             | 5.58%         |
|      | 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%         |
|      | Full Visibility                 | Commission of Investigation, Processing and Appeals                              | 524,961        | 11,418       | 41,101      | 436,676                | 7.83%         |
|      | Full Visibility                 | Civil Rights Commission  | 883,686        | (20,099)     | 57,078      | 583,180                | 6.46%         |
|      | Full Visibility                 | Puerto Rico Department of Justice  | 157,231,471    | 2,184,556    | 13,010,610  | 131,718,014            | 8.27%         |
|      | Partial Visibility - Operations | Puerto Rico Police Bureau  | 877,094,035    | 8,684,446    | 76,336,852  | 735,455,933            | 8.70%         |
|      | Partial Visibility - Operations | Special Investigations Bureau  | 6,288,626      | 61,902       | 499,889     | 5,261,620              | 7.95%         |
|      | Partial Visibility - Operations | Puerto Rico Fire Department Bureau   | 79,896,610     | 492,563      | 7,887,220   | 64,509,301             | 9.87%         |
|      | 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%         |
|      | Full Visibility                 | Department of Transportation and Public Works                                    | 80,912,046     | -            | 5,577,491   | 71,199,268             | 6.89%         |
|      | Full Visibility                 | Department of Natural and Environmental Resources                                | 143,417,134    | 394,393      | 11,244,448  | 126,343,074            | 7.84%         |
|      | Full Visibility                 | Puerto Rico Department of Agriculture  | 38,417,559     | 438,782      | 2,082,755   | 22,150,517             | 5.42%         |
|      | Full Visibility                 | Office of the Citizen's Ombudsman  | 3,862,732      | (11,795)     | 282,035     | 3,243,593              | 7.30%         |
|      | Full Visibility                 | Cooperative Development Commission of Puerto Rico                                | 3,025,537      | (6,778)      | 196,915     | 2,698,467              | 6.51%         |
|      | Full Visibility                 | Puerto Rico Department of Labor and Human Resources                              | 48,135,741     | -            | 4,419,844   | 39,874,632             | 9.18%         |
|      | Full Visibility                 | Puerto Rico Labor Relations Board  | 1,064,637      | -            | 105,734     | 866,881                | 9.93%         |
|      | Full Visibility                 | Puerto Rico Department of Consumer Affairs                                       | 14,631,097     | -            | 1,352,576   | 12,233,642             | 9.24%         |
|      | Cash Transfers                  | State Insurance Fund Corporation   | 584,906        | -            | -           | 584,906                | 0.00%         |
|      | Full Visibility - External FS   | Department of Health   | 510,797,995    | -            | 28,604,829  | 457,485,648            | 5.60%         |
|      | Cash Transfers                  | Office of the Financial Institutions Commissioner                                | 17,850         | -            | -           | 17,850                 | 0.00%         |
|      | Full Visibility                 | Department of Housing  | 27,492,566     | -            | 2,617,644   | 22,934,294             | 9.52%         |
|      | Cash Transfers                  | Automobile Accidents Compensation Administration                                 | 87,144         | -            | -           | 87,144                 | 0.00%         |
|      | Full Visibility - External FS   | Department of Education  | 3,003,995,690  | -            | 176,808,259 | 2,645,765,059          | 5.89%         |
|      | Cash Transfers                  | Institute of Puerto Rican Culture  | 18,831,732     | -            | 1,750,396   | 15,895,131             | 9.29%         |
|      | Full Visibility                 | Department of Recreation and Sports  | 37,785,001     | 85,097       | 4,841,636   | 30,206,531             | 12.81%        |
|      | Cash Transfers                  | Medical Services Administration of Puerto Rico                                   | 104,084,767    | -            | 7,902,360   | 88,163,502             | 7.59%         |
|      | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration                         | 150,988,981    |              | 11,552,595  | 133,402,084            | 7.65%         |
|      | Full Visibility                 | Office of the Women's Advocate<br>Industrial Commission                          | 8,580,191      | 378,345      | 351,981     | 7,208,133              | 4.10%         |
|      | Cash Transfers                  |  | 39,482         | -            | · · · · ·   | 39,482                 | 0.00%         |
|      | Full Visibility                 | Public Housing Administration  | 5,944,546      | -            | 222,148     | 5,490,695              | 3.74%         |
|      | Cash Transfers                  | Puerto Rico School of Plastic Arts   | 2,928,488      | -            | 235,036     | 2,458,503              | 8.03%         |
|      | Cash Transfers                  | Department of Economic Development & Commerce                                    | 24,257,375     | -            | 2,248,185   | 19,702,299             | 9.27%         |
|      | Full Visibility                 | Veteran's Advocate Office of Puerto Rico   | 4,055,690      | 628,737      | 178,867     | 3,177,467              | 4.41%         |
|      | Partial Visibility - Operations | DSP Neg Sistema Emergencia 911   | 43,478         | -            | -           | 43,478                 | 0.00%         |
|      | Full Visibility                 | Secretariat of the Department of the Family                                      | 48,361,054     | 240,030      | 8,099,494   | 37,310,278             | 16.75%        |
|      | Full Visibility                 | Family and Children Administration   | 230,997,790    | 10,822,128   | 8,942,912   | 203,901,726            | 3.87%         |
|      | Full Visibility                 | Child Support Administration (ASUME)<br>Vocational Rehabilitation Administration | 15,312,077     | 788,122      | 802,522     | 12,706,229             | 5.24%         |
|      | Full Visibility                 | Administration for Socioeconomic Development of the Family                       | 28,826,474     | 160,371      | 1,871,530   | 25,297,400             | 6.49%         |
|      | Full Visibility                 | Department of Correction and Rehabilitation                                      | 102,703,993    | 195,191      | 5,927,488   | 90,835,100             | 5.77%         |
| 137  | Full Visibility                 | Department of Correction and Renabilitation                                      | 417,966,746    | 1,756,550    | 46,405,929  | 333,230,056            | 11.10%        |

### Period 2 - August Data extracted on April 23, 2025

|            |                                  | Data extracted on April 23, 2023   |                        |              |                      |                        |                |
|------------|----------------------------------|--|------------------------|--------------|----------------------|------------------------|----------------|
|            |                                  |  | FY25                   | FY25         | FY25                 | FY25                   | FY25           |
|            |                                  | General Fund Appropriations  | 13,062,302,000         | 37,926,746   | 846,881,614          | 11,395,853,892         | 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<br>176 | Cash Transfers                   | Puerto Rico Ports Authority<br>University of Puerto Rico   | 75,349                 | -            | -                    | 75,349                 | 0.00%          |
| 176        | Cash Transfers                   | Land Administration of Puerto Rico   | 483,810,013            | -            | 38,548,900           | 406,712,213            | 7.97%          |
| 180        | Cash Transfers                   | Tourism Company of Puerto Rico   | 9,674                  | -            | -                    | 9,674                  | 0.00%          |
| 186        | Cash Transfers<br>Cash Transfers | Culebra Conservation and Development Authority   | 47,052                 | -            | -                    | 47,052                 | 0.00%          |
| 180        | Cash Transfers                   | Puerto Rico Health Insurance Administration  | 259,661<br>747,092,813 | -            | 20,481<br>62,258,357 | 218,529<br>622,575,099 | 7.89%<br>8.33% |
| 188        | Cash Transfers                   | Cardiovascular Center Corporation of Puerto Rico and the Caribbean   | 4,928,015              | -            | 02,238,337           | 4,928,015              | 0.00%          |
| 189        | Cash Transfers                   | Forensic Science Bureau  | 24,007,648             |              | 1,654,338            | 20,693,372             | 6.89%          |
| 191        | Cash Transfers                   | Musical Arts Corporation   | 11,002,715             |              | 448.609              | 10,103,347             | 4.08%          |
| 192        | Cash Transfers                   | Fine Arts Center Corporation   | 8,554,130              |              | 336,712              | 7,878,067              | 3.94%          |
| 193        | Cash Transfers                   | Office of Government Ethics  | 10,241,746             |              | 823,697              | 8,595,095              | 8.04%          |
| 195        | Cash Transfers                   | Economic Development Bank of PR  | 24,372                 |              | -                    | 24,372                 | 0.00%          |
| 196        | Cash Transfers                   | Puerto Rico Public Broadcasting Corporation  | 100,398                |              |                      | 100,398                | 0.00%          |
| 198        | Cash Transfers                   | Agricultural Insurance Corporation   | 5,522                  |              |                      | 5,522                  | 0.00%          |
| 200        | Cash Transfers                   | Special Independent Prosecutor's Panel   | 3,692,434              |              | 287,713              | 3,116,909              | 7.79%          |
| 208        | Cash Transfers                   | Contributions to the Municipalities  | 589,622,786            | 1,600,170    | 7,174,834            | 571,700,139            | 1.22%          |
| 209        | Cash Transfers                   | Political Parties Contributions  | 12,000,000             |              | 1,306,000            | 10,694,000             | 10.88%         |
| 215        | Cash Transfers                   | Puerto Rico Conservatory of Music Corporation  | 8,939,500              | -            | 735,820              | 7,466,259              | 8.23%          |
| 220        | Cash Transfers                   | Correctional Health  | 54,665,853             | -            | 2,963,993            | 47,331,223             | 5.42%          |
| 221        | Partial Visibility - Operations  | Medical Emergency Corps Bureau   | 21,973,592             | 348,624      | 1,980,689            | 17,722,959             | 9.01%          |
| 222        | Cash Transfers                   | Legislative Services   | 9,462,829              | -            | 767,362              | 7,931,405              | 8.11%          |
| 223        | Cash Transfers                   | Capitol Building Legislature   | 39,387,538             | -            | 22,151,568           | 15,774,533             | 56.24%         |
| 225        | Cash Transfers                   | Legislative Donations Studies  | 21,319,668             | 111,070      | 108,199              | 1,503,168              | 0.51%          |
| 231        | Full Visibility                  | Office for the Patient's Advocate  | 2,118,752              | 129,193      | 155,232              | 1,692,695              | 7.33%          |
| 235        | Cash Transfers                   | Puerto Rico Housing Finance Corporation  | 8,244,165              | -            | 666,494              | 6,911,178              | 8.08%          |
| 236<br>238 | Cash Transfers                   | Innovation Fund for Agricultural Development of Puerto Rico<br>Ponce Authority (Authority Of The Port Of The Americas) | 3,202                  | -            | -                    | 3,202                  | 0.00%          |
| 238        | Cash Transfers                   | Administration for Integral Development of Childhood   | 1,225,000              | -            | 13,975               | 1,197,050              | 1.14%          |
| 241        | Full Visibility                  | Corporation for the "Caño Martin Peña" Enlace Project  | 14,469,882             | 61,389       | 630,381              | 13,302,482             | 4.36%<br>8.10% |
| 265        | Cash Transfers<br>Cash Transfers | Roosevelt Roads Authority  | 3,592,270<br>1,126,402 | -            | 291,038<br>91,163    | 3,010,195<br>944.077   | 8.10%<br>8.09% |
| 265        | Cash Transfers                   | Office of Public Safety Affairs  | 2,201                  | -            | 91,105               | 2,201                  | 0.00%          |
| 268        | Cash Transfers                   | Puerto Rico Institute of Statistics  | 2,887,416              |              | 233,756              | 2,201                  | 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  | 32,688,974             | -            | 1,423,256            | 19,142,462             | 4.35%          |
| 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   | 43,407,332             | -            | 2,997,347            | 37,411,790             | 6.91%          |
| 297        | Cash Transfers                   | Financial Oversight and Management Board for Puerto Rico   | 59,401,000             | -            | 4,826,331            | 49,748,338             | 8.13%          |
| 298        | Cash Transfers                   | Public Service Regulatory Board  | 8,235,588              | 67,618       | 756,451              | 6,610,318              | 9.19%          |
| 303        | Cash Transfers                   | Convention Center of District Authority  | 2,650                  | -            | -                    | 2,650                  | 0.00%          |
| 310        | Cash Transfers                   | Municipal Finance Corporation  | 490                    | -            | -                    | 490                    | 0.00%          |
| 311        | Cash Transfers                   | Puerto Rico Gaming Commission  | 2,259,327              | 7,055        | 181,284              | 1,972,158              | 8.02%          |
| 312<br>317 | Cash Transfers                   | Retirement Board of the Government of Puerto Rico<br>Congressional Budget Office                                       | 64,316,597             | -            | 1,955,767            | 57,504,748             | 3.04%          |
| 317        | Cash Transfers<br>Cash Transfers | Office of Socioeconomic Development  | 3,118,000<br>5,864,730 | -<br>10,439  | 253,338<br>393,055   | 2,611,325<br>4,989,283 | 8.13%<br>6.70% |
| 525        | Casil IIdiisiers                 | entee et socioeconomic perclopment   | 5,864,/30              | 10,439       | 393,055              | 4,989,283              | 0.70%          |

### Period 3 - September

|          |  | Joint Resolution - General Fund   | FY25<br>9,832,914,000     | FY25<br>30,491,550    | FY25<br>629,572,725    | FY25<br>7,869,496,879   | FY25<br>6.40%  |
|----------|--|---|---------------------------|-----------------------|------------------------|-------------------------|----------------|
|          |  | 111   | BUDGET                    | ENCUMBRANCES          | EXPENSES               | BALANCE                 | % Utilized     |
| Code     | B2A Visibility                                     | Entity  | Total                     | Total                 | Total                  | Total                   | Total          |
| 1        | Cash Transfers                                     | PR Senate   | 33,338,589                | TOLAI                 | 2,617,954              | 25,501,733              | 7.85%          |
| 2        | Cash Transfers                                     | PR House  |                           | -                     |                        | 32,012,877              | 7.89%          |
| 8        | Cash Transfers                                     | Office of the Comptroller   | 41,937,612<br>55,937,464  | -                     | 3,308,237<br>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%          |
| 10       | Full Visibility                                    | Puerto Rico Traffic Safety Commission   | 405,085,925<br>8,936      | -                     | 25,560,569             | 302,946,558<br>8,936    | 0.00%          |
| 15       | Full Visibility                                    | Office of the Governor  | 16,966,924                | -<br>87,189           | 913,368                | 13,063,895              | 5.38%          |
| 16       | Full Visibility                                    | Office of Management and Budget   | 21,602,632                | 15,555                | 1,109,499              | 17,756,257              | 5.14%          |
| 17       | OMB and Treasury Custodies                         | Custody of the Office of Management and Budget  | 93,489,721                | 13,555                | 1,109,499              | 93,489,721              | 0.00%          |
| 18       | Full Visibility                                    | PR Planning Board   | 17,965,540                | 199,825               | 890,044                | 14,446,771              | 4.95%          |
| 21       | Partial Visibility - Operations                    | Emergency and Disaster Management Bureau  | 8,507,598                 | 18,827                | 288,601                | 7,266,869               | 3.39%          |
| 22       | Cash Transfers                                     | Office of The Commissioner of Insurance   | 17,622                    |                       | 200,001                | 17,622                  | 0.00%          |
| 23       | Full Visibility                                    | Puerto Rico Department of State   | 11,260,255                | 115,695               | 692,417                | 8,421,794               | 6.15%          |
| 24       | Full Visibility - External FS                      | Puerto Rico Department of Treasury  | 249,389,010               | -                     | 17,838,056             | 205,649,328             | 7.15%          |
| 25       | OMB and Treasury Custodies                         | Custody of the Department of the Treasury   | 1,099,181,340             |                       | 14,727,181             | 1,064,637,667           | 1.34%          |
| 28       | Full Visibility                                    | State Elections Commission  | 34,101,576                | 601,416               | 1,756,051              | 26,298,358              | 5.15%          |
| 29       | Cash Transfers                                     | Puerto Rico Federal Affairs Administration  | 3,237,632                 | -                     | 262,977                | 2,399,056               | 8.12%          |
| 30       | Full Visibility                                    | Human Resources Management & Transformation   | 10,297,877                | 2,000                 | 687,827                | 7,834,334               | 6.68%          |
| 31       | Full Visibility                                    | General Services Administration   | 20,793,149                | 1,789,246             | 1,147,964              | 15,289,822              | 5.52%          |
| 34       | Full Visibility                                    | Commission of Investigation, Processing and Appeals                                   | 524,961                   | (1,536)               | 36,326                 | 401,886                 | 6.92%          |
| 37       | Full Visibility                                    | Civil Rights Commission   | 883,686                   | (11,085)              | 98,062                 | 496,204                 | 11.10%         |
| 38       | Full Visibility                                    | Puerto Rico Department of Justice   | 157,183,471               | (318,822)             | 11,386,629             | 120,602,207             | 7.24%          |
| 40       | Partial Visibility - Operations                    | Puerto Rico Police Bureau   | 877,094,035               | 12,304,233            | 70,865,889             | 652,285,811             | 8.08%          |
| 41       | Partial Visibility - Operations                    | Special Investigations Bureau   | 5,838,626                 | 14,465                | 474,490                | 4,322,664               | 8.13%          |
| 42       | Partial Visibility - Operations                    | Puerto Rico Fire Department Bureau  | 73,678,813                | 121,787               | 7,379,763              | 50,789,954              | 10.02%         |
| 43       | Full Visibility                                    | Puerto Rico National Guard  | 20,996,479                | 62,373                | 1,161,145              | 16,841,490              | 5.53%          |
| 45       | Partial Visibility - Operations                    | Department of Public Safety   | 270,096,976               | 7,537                 | 19,939,905             | 211,075,993             | 7.38%          |
| 49       | Full Visibility                                    | Department of Transportation and Public Works   | 62,954,380                | 2,413,000             | 4,525,646              | 46,302,956              | 7.19%          |
| 50       | Full Visibility                                    | Department of Natural and Environmental Resources                                     | 128,958,134               | 473,719               | 4,729,272              | 106,681,083             | 3.67%          |
| 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                | 2,999,279               | 6.70%          |
| 62       | Full Visibility                                    | Cooperative Development Commission of Puerto Rico                                     | 3,025,537                 | 35,044                | 213,191                | 2,450,231               | 7.05%          |
| 67       | Full Visibility                                    | Puerto Rico Department of Labor and Human Resources                                   | 48,135,741                | 1,356                 | 3,802,598              | 36,070,679              | 7.90%          |
| 68       | Full Visibility                                    | Puerto Rico Labor Relations Board   | 1,064,637                 | 1,000                 | 62,847                 | 803,034                 | 5.90%          |
| 69       | Full Visibility                                    | Puerto Rico Department of Consumer Affairs  | 14,476,097                | -                     | 965,362                | 11,113,279              | 6.67%          |
| 70       | Cash Transfers                                     | State Insurance Fund Corporation  | 584,906                   |                       | -                      | 584,906                 | 0.00%          |
| 71       | Full Visibility - External FS                      | Department of Health  | 450,426,440               |                       | 39,640,161             | 359,932,460             | 8.80%          |
| 75       | Cash Transfers                                     | Office of the Financial Institutions Commissioner                                     | 17,850                    | -                     | -                      | 17,850                  | 0.00%          |
| 78       | Full Visibility                                    | Department of Housing   | 27,492,566                |                       | 1,915,162              | 21,019,132              | 6.97%          |
| 79       | Cash Transfers                                     | Automobile Accidents Compensation Administration                                      | 87,144                    | -                     | -                      | 87,144                  | 0.00%          |
| 81       | Full Visibility - External FS                      | Department of Education   | 2,963,090,366             | -                     | 197,111,098            | 2,407,748,637           | 6.65%          |
| 82       | Cash Transfers                                     | Institute of Puerto Rican Culture   | 15,254,732                |                       | 1,178,363              | 11,721,031              | 7.72%          |
| 87<br>90 | Full Visibility                                    | Department of Recreation and Sports<br>Medical Services Administration of Puerto Rico | 36,373,001                | (139,129)             | 2,956,984              | 26,265,225              | 8.13%          |
| 90<br>95 | Cash Transfers                                     | Mental Health and Drug Addiction Services Administration                              | 95,384,767                | -                     | 7,907,730              | 71,555,772              | 8.29%          |
| 95       | Full Visibility - External FS                      | Office of the Women's Advocate  | 136,335,981               | -                     | 10,435,434             | 111,954,720             | 7.65%          |
| 105      | Full Visibility                                    | Industrial Commission   | 8,580,191                 | (110,752)             | 343,958                | 6,974,927               | 4.01%          |
| 105      | Cash Transfers<br>Full Visibility                  | Public Housing Administration   | 39,482                    | -                     | -                      | 39,482                  | 0.00%          |
| 100      | Cash Transfers                                     | Puerto Rico School of Plastic Arts  | 3,433,546                 |                       | 222,232<br>213,218     | 2,757,463<br>2,245,285  | 6.47%<br>7.28% |
| 105      | Cash Transfers                                     | Department of Economic Development & Commerce   | 2,928,488                 |                       |                        |                         | 9.07%          |
| 119      | Full Visibility                                    | Veteran's Advocate Office of Puerto Rico  | 22,907,375                | - (102 704)           | 2,076,958              | 16,275,341<br>3,023,092 | 9.07%<br>6.34% |
| 120      | Full Visibility<br>Partial Visibility - Operations | DSP Neg Sistema Emergencia 911  | 4,055,690                 | (102,794)             | 257,170                |                         | 0.00%          |
| 121      | Full Visibility                                    | Secretariat of the Department of the Family   | 43,478<br>46,340,054      | -<br>734,288          | -<br>2,823,983         | 43,478<br>31,863,247    | 6.09%          |
| 122      | Full Visibility                                    | Family and Children Administration  | 46,340,054<br>230,997,790 | 734,288<br>4,808,059  | 2,823,983              | 183,853,266             | 6.60%          |
| 123      | Full Visibility                                    | Child Support Administration (ASUME)  | 230,997,790<br>12,812,077 | 4,808,059<br>(18,504) | 15,240,401<br>834,052  | 183,853,266             | 6.51%          |
| 124      | Full Visibility                                    | Vocational Rehabilitation Administration  | 28,826,474                | (313,616)             | 1,991,990              | 23,619,027              | 6.91%          |
| 120      | Full Visibility                                    | Administration for Socioeconomic Development of the Family                            | 102,703,993               | (313,616)<br>687,662  | 7,838,382              | 82,309,056              | 7.63%          |
| 137      | Full Visibility                                    | Department of Correction and Rehabilitation   | 406,589,746               | 2,826,318             | 26,704,448             | 298,010,790             | 6.57%          |
| 138      | Cash Transfers                                     | Institutional Trust of the National Guard of Puerto Rico                              | 2,912                     | -                     | -                      | 2,912                   | 0.00%          |
|          |  |   | 2,512                     |                       |                        | 2,312                   | 2.3070         |

### Period 3 - September Data extracted on April 23, 2025

|            |                                  | Joint Resolution - General Fund   | FY25<br>9,832,914,000    | FY25<br>30,491,550 | FY25<br>629,572,725 | FY25<br>7,869,496,879  | FY25<br>6.40%  |
|------------|----------------------------------|---|--------------------------|--------------------|---------------------|------------------------|----------------|
|            |                                  | 111   | BUDGET                   | ENCUMBRANCES       | EXPENSES            | BALANCE                | % Utilized     |
| Code       | B2A Visibility                   | Entity  | Total                    | Total              | Total               | Total                  | Total          |
| 139        | Full Visibility                  | Parole Board  | 3,125,326                | (2,811)            | 223,050             | 2,427,286              | 7.14%          |
| 143        | Full Visibility                  | Ofic Protec y Defensa Pers Imp  | 976,135                  | 986                | 34,556              | 865,705                | 3.54%          |
| 152        | Full Visibility                  | Elderly and Retired People Advocate Office  | 3,803,450                | 300                | 101,660             | 3,357,027              | 2.67%          |
| 153        | Full Visibility                  | Office for People with Disabilities   | 3,944,070                | 32,736             | 188,836             | 3,271,569              | 4.79%          |
| 155        | Full Visibility                  | State Historic Preservation Office of Puerto Rico   | 3,358,268                | -                  | 145,644             | 2,738,615              | 4.34%          |
| 161        | Cash Transfers                   | Puerto Rico Infrastructure Financing Authority  | 2,607,168                | -                  | 346,294             | 1,897,888              | 13.28%         |
| 162        | Cash Transfers                   | Public Building Authority   | 490,976                  | -                  | -                   | 490,976                | 0.00%          |
| 165        | Cash Transfers                   | Land Authority of Puerto Rico   | 20,933                   |                    | -                   | 20,933                 | 0.00%          |
| 167        | Cash Transfers                   | Integral Development of the "Península de Cantera"  | 603,802                  | -                  | 48,669              | 457,796                | 8.06%          |
| 168        | Cash Transfers                   | Puerto Rico Ports Authority   | 75,349                   | -                  | -                   | 75,349                 | 0.00%          |
| 176        | Cash Transfers                   | University of Puerto Rico   | 5,127,000                | -                  | -                   | 5,127,000              | 0.00%          |
| 177        | Cash Transfers                   | Land Administration of Puerto Rico  | 9,674                    | -                  | -                   | 9,674                  | 0.00%          |
| 180        | Cash Transfers                   | Tourism Company of Puerto Rico  | 47,052                   |                    | -                   | 47,052                 | 0.00%          |
| 186        | Cash Transfers                   | Culebra Conservation and Development Authority  | 259,661                  |                    | 20,438              | 198,092                | 7.87%          |
| 187<br>188 | Cash Transfers                   | Puerto Rico Health Insurance Administration<br>Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 747,092,813              | -                  | 62,258,357          | 560,316,741            | 8.33%          |
| 188        | Cash Transfers                   | Forensic Science Bureau   | 128,015                  | -                  | -                   | 128,015                | 0.00%          |
| 189        | Cash Transfers                   | Musical Arts Corporation  | 20,582,542               | -                  | 1,655,263           | 15,613,004             | 8.04%          |
| 191        | Cash Transfers<br>Cash Transfers | Fine Arts Center Corporation  | 8,562,715<br>4,161,130   |                    | 444,093<br>296,327  | 7,219,254<br>3,188,740 | 5.19%<br>7.12% |
| 192        | Cash Transfers                   | Office of Government Ethics   |                          | -                  |                     |                        | 7.70%          |
| 195        | Cash Transfers                   | Economic Development Bank of PR   | 10,241,746<br>24,372     |                    | 788,475             | 7,806,620<br>24,372    | 0.00%          |
| 196        | Cash Transfers                   | Puerto Rico Public Broadcasting Corporation   | 100,398                  |                    |                     | 100,398                | 0.00%          |
| 198        | Cash Transfers                   | Agricultural Insurance Corporation  | 5,522                    |                    |                     | 5,522                  | 0.00%          |
| 200        | Cash Transfers                   | Special Independent Prosecutor's Panel  | 3,573,434                |                    | 287,713             | 2,710,196              | 8.05%          |
| 208        | Cash Transfers                   | Contributions to the Municipalities   | 7,703,411                | -                  | -                   | 7,703,411              | 0.00%          |
| 215        | Cash Transfers                   | Puerto Rico Conservatory of Music Corporation   | 8,345,500                | -                  | 687,558             | 6,281,226              | 8.24%          |
| 220        | Cash Transfers                   | Correctional Health   | 54,665,853               | 44,000             | 4,700,665           | 42,586,557             | 8.60%          |
| 221        | Partial Visibility - Operations  | Medical Emergency Corps Bureau  | 21,973,592               | (230)              | 1,911,513           | 15,811,675             | 8.70%          |
| 222        | Cash Transfers                   | Legislative Services  | 1,608,829                | -                  | 116,225             | 1,237,455              | 7.22%          |
| 223        | Cash Transfers                   | Capitol Building Legislature  | 39,387,538               | -                  | 1,470,205           | 14,304,328             | 3.73%          |
| 225        | Cash Transfers                   | Legislative Donations Studies   | 1,319,668                | (22,906)           | 58,906              | 967,168                | 4.46%          |
| 231        | Full Visibility                  | Office for the Patient's Advocate   | 2,118,752                | (20,220)           | 146,579             | 1,566,335              | 6.92%          |
| 235        | Cash Transfers                   | Puerto Rico Housing Finance Corporation   | 8,244,165                |                    | 666,494             | 6,244,684              | 8.08%          |
| 236        | Cash Transfers                   | Innovation Fund for Agricultural Development of Puerto Rico   | 3,202                    | -                  | -                   | 3,202                  | 0.00%          |
| 238        | Cash Transfers                   | Ponce Authority (Authority Of The Port Of The Americas)   | 1,225,000                | -                  | 13,975              | 1,183,075              | 1.14%          |
| 241        | Full Visibility                  | Administration for Integral Development of Childhood  | 14,469,882               | 365,668            | 515,705             | 12,421,110             | 3.56%          |
| 264        | Cash Transfers                   | Corporation for the "Caño Martin Peña" Enlace Project   | 3,592,270                | -                  | 291,038             | 2,719,158              | 8.10%          |
| 265        | Cash Transfers                   | Roosevelt Roads Authority   | 1,126,402                | -                  | 91,163              | 852,915                | 8.09%          |
| 266        | Cash Transfers                   | Office of Public Safety Affairs   | 2,201                    | -                  | -                   | 2,201                  | 0.00%          |
| 268        | Cash Transfers                   | Puerto Rico Institute of Statistics   | 2,887,416                | -                  | 233,756             | 2,186,147              | 8.10%          |
| 271        | Cash Transfers                   | Puerto Rico Technology and Innovation Services  | 73,390,927               | 3,877,639          | 352,140             | 65,713,512             | 0.48%          |
| 272<br>276 | 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<br>Public Service Appeals Commission                          | 36,731,318               | -                  | 3,274,883           | 26,955,797             | 8.92%          |
| 279        | Full Visibility                  | Office of the Election Comptroller  | 2,841,073                | (29,350)           | 238,211             | 2,138,298              | 8.38%          |
| 281        | Full Visibility                  | Puerto Rico Integrated Transit Authority  | 3,075,515                | 17,595             | 257,277             | 2,250,227              | 8.37%          |
| 285        | Cash Transfers<br>Cash Transfers | Authority of the Port of Ponce  | 67,975,881               |                    | 2,401,870           | 23,370,638             | 3.53%<br>4.96% |
| 288        | Cash Transfers                   | University of Puerto Rico Comprehensive Cancer Center   | 727,796<br>32,688,974    | -                  | 36,075<br>2,335,600 | 619,571<br>16,806,862  | 4.96%<br>7.14% |
| 293        | Cash Transfers                   | Center for Diabetes Research, Education, and Medical Services   |                          | -                  | 107,067             | 569,967                | 13.26%         |
| 295        | Cash Transfers                   | Fiscal Agency & Financial Advisory Authority  | 807,521<br>42,405,332    | -                  | 2,928,510           | 33,481,280             | 6.91%          |
| 297        | Cash Transfers                   | Financial Oversight and Management Board for Puerto Rico  | 42,405,332<br>59,401,000 | -                  | 7,920,133           | 41,828,204             | 13.33%         |
| 298        | Cash Transfers                   | Public Service Regulatory Board   | 8,235,588                | -<br>(18,915)      | 805,883             | 5,823,350              | 9.79%          |
| 303        | Cash Transfers                   | Convention Center of District Authority   | 2,650                    | (10,913)           | -                   | 2,650                  | 0.00%          |
| 310        | Cash Transfers                   | Municipal Finance Corporation   | 490                      |                    |                     | 490                    | 0.00%          |
| 311        | Cash Transfers                   | Puerto Rico Gaming Commission   | 2,259,327                | (940)              | 170,338             | 1,802,761              | 7.54%          |
| 312        | Cash Transfers                   | Retirement Board of the Government of Puerto Rico   | 45,088,597               | -                  | 3,407,913           | 34,868,835             | 7.56%          |
| 317        | Cash Transfers                   | Congressional Budget Office   | 3,118,000                | -                  | 253,338             | 2,357,988              | 8.13%          |
| 329        | Cash Transfers                   | Office of Socioeconomic Development   | 5,864,730                | (19,584)           | 369,183             | 4,639,684              | 6.29%          |
|            |                                  |   | . ,                      |                    |                     |                        |                |

### Period 3 - September

|      |                                 | Special Appropriations - General Fund                              | FY25<br>3,229,388,000 | FY25<br>4,728,695 | FY25<br>166,626,431 | FY25<br>2,694,939,813 | FY25<br>5.16% |
|------|---------------------------------|--|-----------------------|-------------------|---------------------|-----------------------|---------------|
|      |                                 | 141  | BUDGET                | ENCUMBRANCES      | EXPENSES            | BALANCE               | % Utilized    |
| Code | B2A Visibility                  | Entity   | Total                 | Total             | Total               | Total                 | Total         |
| 2    | Cash Transfers                  | PR House   | 10,000                | -                 | 813                 | 7,563                 | 8.13%         |
| 10   | Partial Visibility - Payroll    | The General Court of Justice                                       | 16,908,000            | -                 | -                   | 16,908,000            | 0.00%         |
| 15   | Full Visibility                 | Office of the Governor   | 11,800,000            | -                 | -                   | 11,800,000            | 0.00%         |
| 16   | Full Visibility                 | Office of Management and Budget                                    | 678,625               |                   | -                   | 678,625               | 0.00%         |
| 17   | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                     | 80,715,085            |                   | -                   | 80,715,085            | 0.00%         |
| 23   | Full Visibility                 | Puerto Rico Department of State                                    | 5,000,000             | (2,384,737)       | 2,393,009           | 89,684                | 47.86%        |
| 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   | 28,887,527            | 6,630,534         | 3,205,752           | 18,208,891            | 11.10%        |
| 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                | 1,211,000         | _                   | 48,000                | 0.00%         |
| 41   | Partial Visibility - Operations | Special Investigations Bureau                                      | 450,000               |                   |                     | 450,000               | 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                  | 14,459,000            | -                 | -<br>856,833        | 13,602,167            | 5.93%         |
| 55   | -                               | Puerto Rico Department of Agriculture                              |                       | -                 |                     |                       |               |
| 69   | Full Visibility                 | Puerto Rico Department of Consumer Affairs                         | 12,956,675            | 20,434            | 26,687              | 840,832               | 0.21%         |
| 71   | Full Visibility                 | Department of Health   | 155,000               | -                 | -                   | 155,000               | 0.00%         |
| 81   | Full Visibility - External FS   | Department of Education  | 60,371,555            | -                 | 4,064,425           | 53,848,602            | 6.73%         |
| 81   | Full Visibility - External FS   | Institute of Puerto Rican Culture                                  | 40,905,324            | -                 | -                   | 40,905,324            | 0.00%         |
|      | Cash Transfers                  |  | 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%         |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce                      | 1,350,000             | -                 | -                   | 1,350,000             | 0.00%         |
| 122  | Full Visibility                 | Secretariat of the Department of the Family                        | 2,021,000             | 222,020           | 251,020             | 1,415,720             | 12.42%        |
| 124  | Full Visibility                 | Child Support Administration (ASUME)                               | 2,500,000             | 115,399           | 124,058             | 1,601,214             | 4.96%         |
| 127  | Full Visibility                 | Administration for Socioeconomic Development of the Family         | -                     | -                 | -                   | -                     |               |
| 137  | Full Visibility                 | Department of Correction and Rehabilitation                        | 11,377,000            | (948,083)         | 948,083             | 5,688,500             | 8.33%         |
| 139  | Full Visibility                 | Parole Board   | -                     | -                 | -                   | -                     |               |
| 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  | 478,683,013           | -                 | 38,548,900          | 363,036,313           | 8.05%         |
| 188  | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 4,800,000             | -                 | -                   | 4,800,000             | 0.00%         |
| 189  | Cash Transfers                  | Forensic Science Bureau  | 3,425,106             | -                 | -                   | 3,425,106             | 0.00%         |
| 191  | Cash Transfers                  | Musical Arts Corporation   | 2,440,000             | -                 | -                   | 2,440,000             | 0.00%         |
| 192  | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,393,000             | -                 | -                   | 4,393,000             | 0.00%         |
| 200  | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 119,000               | -                 | -                   | 119,000               | 0.00%         |
| 208  | Cash Transfers                  | Contributions to the Municipalities                                | 581,919,375           | (135,748)         | 7,355,891           | 556,776,584           | 1.26%         |
| 209  | Cash Transfers                  | Political Parties Contributions                                    | 12,000,000            | -                 | 1,365,200           | 9,328,800             | 11.38%        |
| 215  | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 594,000               | -                 | 48,263              | 449,213               | 8.13%         |
| 222  | Cash Transfers                  | Legislative Services   | 7,854,000             | -                 | 638,138             | 5,939,588             | 8.13%         |
| 241  | Full Visibility                 | Administration for Integral Development of Childhood               |                       | -                 | -                   | -                     |               |
| 272  | Cash Transfers                  | Office of the Inspector General                                    | 390,000               | -                 | -                   | 390,000               | 0.00%         |
| 277  | Cash Transfers                  | Agricultural Enterprises Development Administration                | 36,606,000            |                   | (67,833)            | 30,659,221            | -0.19%        |
| 285  | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 62,579,000            | _                 | (07,000)            | 61,277,250            | 0.00%         |
| 295  | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 1,002,000             | _                 | -                   | 1,002,000             | 0.00%         |
| 298  | Cash Transfers                  | Public Service Regulatory Board                                    |                       | _                 | -                   | -                     | 0.0070        |
| 312  | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 19,228,000            | -                 | 13,742,000          | 5,486,000             | 71.47%        |
| 012  |                                 |  | 15,228,000            | -                 | 13,742,000          | 5,400,000             | / 1.4/ /0     |

### Period 3 - September Data extracted on April 23, 2025

| Description         Display bit of the second and Ageographics         Display bit of  |    |                               | Data extracted on April 25, 2025                    |               |              |             |             |            |
|--|----|-------------------------------|---|---------------|--------------|-------------|-------------|------------|
| CF         INDERT         INDER         INDER         INDER  |    |                               | Connel Fund Americanistican                         |               |              |             |             |            |
| Code         Each Valuation         Partial         Total         Total         Total         Total           1         Cosh Tandrin         Planne         9.1338-02         2.338-02         2.338-02         2.338-02         2.338-02           2         Cosh Tandrin         Planne         Planne         1.338-02         2.338-02         1.338-02         2.338-02         1.338-02         2.338-02         1.338-02         2.338-02         1.338-02         2.338-02         1.338-02         2.338-02         1.338-02         2.338-02         1.338-02         2.338-02         1.338-02         2.338-02         1.338-02         1.338-02         1.338-02         1.338-02         1.338-02         1.338-02         1.338-02         1.338-02         1.338-02         1.338-02         1.338-02         1.338   |    |                               |   |               |              |             |             |            |
| I         Cash Transfer         PR South         Latary and<br>PR South         Passing<br>(Latary and Passing)         Passing (Latary and Pass   |    |                               | GF  | bobdet        | ENCOMPRANCES | EAFENGES    | DALANCE     | 76 Othized |
| -         Cash Transferr         PH total         -         1.9577.42         -         3.300.80         7.200.40         -         2.988           2         Cash Transferr         Office of the Comprehence Total Automation         -         2.380.20         1.328.40.20   |    | B2A Visibility                |   | Total         | Total        | Total       | Total       | Total      |
| scale Transfer         Office of the comprole         5237/244   |    |                               |   |               | -            |             |             |            |
| 10         pertail tooling, peyal         The Control Control function         4215(13)          52380.58         31.3884.528         C.005           11         rull Vibility         Office of the General Control function         32.78.233         77.19         13.88         2.88.383         3.188           12         rull Vibility         Office of the General Control function         32.78.233         17.19         13.88         2.88.335         3.188           13         rull Vibility         Office of the General Control function         32.78.233         17.19         13.88.43         3.188         3.88.43         3.88           14         Vibility         Destity Vibility         Destity Vibility         4.857.58         18.02.77         1.78.68.07         3.78.68.07         1.78.68.07         3.98.62           12         Oth and Treasury Catables         Catable of the Destity Person Ro Department of Treasury         2.29.48.6325         1.12.88.056         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08         3.98.67.08 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>  |    |                               |   |               | -            |             |             |            |
| 11         Lul Valuative         Puer to No Tarlie, Safery Commission         2.862         -  |    |                               |   |               | -            |             |             |            |
| 15         cut vicality         Office of the Sovernor         28,76,263         81.189         91.3,263         29,264,285         1.199,49         1.184,363         29,264,285         1.199,49         1.184,363         1.199,49         1.184,386         1.199,49         1.184,386         1.199,49         1.184,386         1.199,49         1.184,386         1.199,49         1.184,386         1.109,49 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>25,380,589</td><td></td><td></td></th<>  |    |                               |   |               | -            | 25,380,589  |             |            |
| 15         Cult Visibility         Office of Management and Rudget         22.2137         15.555         11.02.0399         18.44.822         4.995           17         Other and Treason Cutotody         Cutotody of the Coll of Management and Rudget         17.42.04.866         -         -         17.42.04.867         40.000           18         Full Visionity         Print Running Ruad         17.62.03.00         120.0         200.00         11.62.00         40.000           22         Cash Trunders         17.62.03.00         120.0         200.00         11.62.00         10.000           22         Cash Trunders         11.62.00.00         11.62.00 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>   |    |                               |   |               | -            | -           |             |            |
| 17         Otds and Treaury Cutations         Cutation of the Office of Management and Bioget         17.255.200         17.20.20.000         17.20.20.200         17.20.20.200         17.20.20.200         17.20.20.200         17.20.  |    |                               |   |               |              |             |             |            |
| 11         Full Visitiv         Print Visitiv  |    |                               |   |               |              | 1,109,499   |             |            |
| 12.1         intrastruction         BB3/2008         IBB3/2008         IBB3/2008 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>  |    |                               |   |               |              | -           |             |            |
| 12         Cush Transfer         17,22         Land         17,22         Land         17,22         Land         17,22         D00%           25         Full Visbility         Partice Roo Department of State         15,22         12,88,052         2         11,84,052         2         11,84,052         2         12,88,052         2         11,84,052         2         11,84,052         3         15,85,050         3         15,85         3         15,85         15,85,050         3         15,85,050         3         15,85         3         15,85         15,85,050         3         15,85,050         3         15,85,050         3         15,85,050         3         15,85,050         3         15,85,050         3         15,85,050         3         15,85,050         3         15,85,050         3         15,85,050         3         15,85,050         3         15,85,050         15,85   |    |                               |   |               |              |             |             |            |
| 12         Full Visibility         Partic Rico Department of State         15,200,255         1,206,042)         3,085,446         8,511,479         19,898           25         OMB and Treasury         2,258,880,501         2,305,445         8,511,479,343         7,006           25         OMB and Treasury         2,259,300,677         -         106,828,722         2,305,445         301,472,343         301,8           26         Partic Rico Department of Treasury         2,239,300,677         -         106,828,722         2,305,436         301,8           27         Partic Rico Department of Treasury         2,239,400,677         -         2,000         8,72,72         7,289,33         6,656           27         Partic Nobility         General Advice Administration         26,352,443         301,445         47,445,44         41,78,462         41,78,802         4,856,44         6,258,45         41,845         47,4490         47,726,644         6,258,45         41,845         47,4490         47,22,564         6,258,45         41,845         47,4490         47,22,564         7,558         42,856,45         11,345,45         43,442,45         47,4490         47,22,564         7,558         42,32,852,11         7,558         42,32,852,11         7,558         42,32,852,11         7,558  |    |                               |   |               | 18,827       | 288,601     |             |            |
| 12         Lui Vaibility - Decaral IS         Putrot Rice Department of Treasury         254.886,925         Coll.         12.88.026         11.147.243         7.00%           25         OHB and Tressury Catoling         Guida Ori Pressury         272.949.017         -         10.86.287.22         2.359.580.03         3.91%           26         Init Vaibility         Bate Elections Commission         6.2289.103         7.231.95         4.94.280.03         4.95.287         7.389.05         8.12%           37         Full Vaibility         Commission Investigation, Processing and Appeals         2.52.67         7.80.133         6.00%           37         Full Vaibility         Commission Investigation, Processing and Appeals         2.52.66         11.145.22         11.136.629         10.86.89         6.52.86           37         Full Vaibility         Outri Ripits Commission         6.28.66         11.045.9         7.24%         7.24%           40         Partial Viability         Putrot Risc Partial of Assister         6.23.66         11.44.5         17.84.20         11.35.629         11.35.629         12.30.233         7.36%           41         Viability Voibility         Putrot Risc Partial Assister         6.23.66         11.44.51         7.47.54         7.35%         11.35.16.36         12.30.63.37 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>   |    |                               |   |               | -            | -           |             |            |
| 12-3         Ordel and Tressury (Latodie)         Cutody of the Department of the Tressury (Latodie)         2/29.94(6,77)         .         100.888.72         2.805.00.02         3.915           27         Full Visibility         Number of Control         3.237,622         .         26.97         2.899.066         8.125           28         Full Visibility         Human Recores Management R Tansformation         3.237,622         .         26.97         2.899.066         8.125           31         Full Visibility         Control structures Antigement R Tansformation         3.237,622         .         26.97         2.899.36         6.667           31         Full Visibility         Control structures Antigement R Tansformation         3.237,622         .         26.97         2.899.36         6.667         2.899.36         6.678.87         7.889.34         6.667         4.650.94         4.650.94         4.650.94         4.650.94         4.650.94         4.650.94         4.650.94         4.650.94         4.650.94         1.1156         8.686         1.1166.81         8.626.95         1.61.155         1.61.155         1.62.955.84         6.62.285.51         8.62.255.11         8.686         1.1156         1.82.656         1.62.95.75         5.607.51         1.62.95.755.750         7.507.751         9.72.264  |    |                               | •   |               |              |             |             |            |
| 28         Full Visibility         34.84 Elections Commission         52.289.103         7.231.961         44.907.248         7.288           29         Cah Transfers         Full Visibility         Human Resources Management & Transformation         10.332.877         2.000         667.827         7.893.936         6.6666           31         Full Visibility         General Services Administration         25.2961         (1.586)         3.332         40.108.8         6.2928           34         Full Visibility         Commission of Investigation Processing and Appeals         52.4961         (1.586)         3.332         40.108.8         6.2928           35         Full Visibility         Commission of Investigations Processing and Appeals         52.4961         (1.586)         3.3325         40.108.4         6.2928           36         Full Visibility         Overtoins         Evental Visibility         Purtoins Visibility         40.008.6         11.108         3.802         48.802.4         7.058           37         Full Visibility         Deventoins         Deventoins Visibility         11.208         7.373.78         7.373.78         7.373.78         7.377.6         7.377.6         7.377.6         7.377.6         7.377.6         7.377.6         7.377.6         7.377.6         7.377.6         <   |    |                               |   |               | -            |             |             |            |
| 2         Cash Transfers         Puerto Rico Tederal Affairs Administration         1.227/682         Puerto Rico Tederal Affairs Administration         1.237/682         2.2390         2.3990.056         8.1276           3         Full Vability         General Services Administration         1.033.2877         2.000         6878.277         7.869.346         6.665K           3         Full Vability         Commission of Investigation Investigation of Investigation Investigation of Inves   |    |                               |   |               | 7 221 051    |             |             |            |
| B         Full Vability         Genesis Administration         10.322.877         2.000         687.827         7.289.334         6.66%           31         Full Vability         Genesis Administration         25.193.49         30.01.046         1.147.964         19.47.802         4.38%           34         Full Vability         Commission of Investigation, Processing and Appeals         524.961         (1.1.536)         36.326         401.886         6.22%           35         Full Vability         Operation Signal Appeals         57.313.471         (13.88.629         11.1386.629         10.069.0277         7.24%           40         Partial Vability         Operation Signal         7.24%         7.24  |    |                               |   |               | 7,231,931    |             |             |            |
| 1          |    |                               |   |               | 2 000        |             |             |            |
| Bal         Full Visibility         Commission of meetiggation, Processing and Appeals         53.4601         (1.536)         36.327         Aut,B86         6.292           37         Full Visibility         Puerto Rico Department of Justice         157.231.471         (318.822)         11.386.623         120.660.207         7.24%           48         Partial Visibility- Operations         Puerto Rico Department of Justice         157.231.471         (318.822)         11.386.623         120.650.207         7.24%           49         Partial Visibility- Operations         Special Investigations Bureau         6.288.626         14.465         474.490         4.777.664         7.55%           49         Full Visibility- Operations         Bepartment of Nucl Stately         2.209.6277         7.337         19.39.050         2.11.75.938         7.37%           49         Full Visibility         Department of Nucl Stately         2.009.677         7.337         19.39.005         2.11.75.938         7.37%           41         Full Visibility         Department of Nucl Stately         2.009.677         7.337         19.39.040         2.322.422         5.53%           51         Full Visibility         Puerto Nico Department of Aprice State         8.31.204.623         1.01.63.43         80.23.04         63.03.04         5.  |    |                               |   |               |              |             |             |            |
| 37         Full Vobility         Cliv Rights Commission         Base of the second se |    |                               |   |               |              |             |             |            |
| Base         Full Vipolity         Puerto Rico Department of Justice         15/23/24/7         13/86/22         11/36/52         10/05/50/200         7.244           40         Partial Visibility - Oberations         Special Investigations Bureau         52/88/26         11/46/5         7/47.490         4.77.2664         7.55%           41         Partial Visibility - Oberations         Puerto Rico Rico Inter Department Bureau         7.886/56.10         12.37.27         7.379/763         57.007/51         9.234           42         Partial Visibility - Oberations         Department of Fulicity Safety         27.059/66/75         7.537         1.939.005         12.1375,93         3.73%           43         Full Visibility         Department of Fulicity Safety         27.05%         7.537         1.939.005         12.337.23         3.000         4.252.646         6.42.60.22         5.99%           44         Intravisitity         Department of Fulicity Safety         3.817.273         1.166.145         1.038.220         3.90%           45         Full Visibility         Department of Puters (Sombustyssam         3.817.273         1.356         3.802.598         3.6070/678         7.09%           46         Full Visibility         Cost For Encore Department of Labor Relox Department of Labor Relox Department of Labor Relox Department of Putero   |    |                               |   |               |              |             |             |            |
| 9         partial Visibility - Operations         Puetto Rice Price         Baral         Partial Visibility - Operations         Period Investigations Survey         Constraint  |    |                               |   |               |              |             |             |            |
| 44.         partial Visibility - Operations         Special Investigations Bureau         6, 2388,27         11,4455         474,400         4772,664         7,55%           42         Partial Visibility - Operations         Puerto Rico National Guard         20,396,479         62,373         1,161,145         18,841,499         5,33%           43         Parti Visibility         Department of Public Selety         270,396,979         7,537         13,939,905         121,575,933         7,377           44         Full Visibility         Department of Apticibulty         Department of Apticibulty         213,071,313         44,37,179         5,586,104         122,028,320         3,30%           55         Full Visibility         Department of Apticibulty         Bay and Environmental Resources         13,417,137         1,1365         2,024,900         20,128,082         5,37%           67         Full Visibility         Operative Development Commission of Puerto Rico         3,025,337         35,044         213,191         2,450,231         7,05%           67         Full Visibility         Puerto Rico Department of Consumer Affaris         1,646,637         1,000         6,247         803,034         5,90%           67         Full Visibility         Puerto Rico Department Affaris         1,646,637         1,000   |    |                               |   |               |              |             |             |            |
| Partial Visibility         Puerto Rico Time Department Durau         79,886,610         121,277         7,329,763         57,007,751         9,248           45         Full Visibility         Department of Tansportation and Public Vorks         20,996,976         6,333         11,611,445         168,414,90         5,538           47         Full Visibility         Department of Tansportation and Public Works         80,121,66         6,213,00         4,252,646         64,200,22         5,598           57         Full Visibility         Department of Asturdiand Environmental Resources         183,417,134         473,719         5,586,104         120,283,250         3,90%           57         Full Visibility         Department of Asturdiand Environmental Resources         18,451,753         11,866,37         2,043,00         2,018,023         7,076%           57         Full Visibility         Office of the Citzen's Ombudmann         3,067,752         11,466,637         1,000         6,244         80,30,34         5,056           56         Full Visibility         Puerto Rico Department of Asturdians and Human Resources         48,135,741         1,356         3,802,758         36,070,679         7,90%           57         Full Visibility         Puerto Rico Copeartment of Conspared Marians         1,166,31         1,000         6,84,9  | 41 |                               |   |               |              |             |             |            |
| 4         Full Visibility         Puetro Nico National Guard         20996.479         72.373         1.161.145         1.64.1.460         5.33%           49         Partimet of Public Safety         270.596.976         7.337         19.339.05         211.37.983         7.37%           49         Full Visibility         Department of Natural and Environmental Resources         18.417.134         473.719         5.586.10         120.228.320         5.27%           66         Full Visibility         Puetro Nico Department of Adjucture         3.8417.559         11.661.62         2.024.300         2.0228.320         2.27%           67         Full Visibility         Puetro Nico Department of Commission of Puetro Nico         3.025.537         35.044         213.191         2.450.231         7.05%           68         Full Visibility         Puetro Nico Department of Commission of Puetro Nico         3.025.537         35.044         2.13.82.062         5.07%           69         Full Visibility         Puetro Nico Department of Commission of Puetro Nico Department of Los Partment of Los Partment of Puetro Nico Department of Commission Puetro Nico Department of Puetro Nico Partment of Puetro Nico Part  | 42 |                               |   |               |              |             |             |            |
| 44         Full Visibility - Operations of Public Safety         270,596,276         7,37         19,393,905         211,575,993         7,37           57         Full Visibility         Department of Tarsuportation and Public Works         802,120.66         2413,000         45,256.66         46,206,622         5,59%           57         Full Visibility         Department of Arsuportation and Public Works         84,417,559         14,447,559         5,26%         6,202,403         2,209,279         6,70%           67         Full Visibility         Office of the Citizer's Ombudsman         3,862,732         14,4476         238,709         2,999,279         6,70%           67         Full Visibility         Puerto Rico Department of Catosuner Aflairs         3,802,7537         35,044         213,390,36         5,90%         5,90%           68         Full Visibility         Puerto Rico Department of Consumer Aflairs         14,631,097         -         96,362         11,268,279         6,60%           70         Cash Transfers         Department of Healtines Board         10,057,979         95,362         11,268,279         6,60%           71         Full Visibility         Department of Healtines Board         3,03,995,690         -         1,91,512         1,01,91,33         6,07%           72 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |    |                               |   |               |              |             |             |            |
| 4         Full Visibility         Department of Transportation and Public Works         80.912.046         2.413.000         4.525.646         64.206.622         5.59%           55         Full Visibility         Puerto Rico Department of Agriculture         38.417.534         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         473.7134         2.399.2799         6.70%           66         Full Visibility         Cooperative Development Commission of Puerto Rico Department of Agricultures         38.415.741         1.356         3.802.598         66.07%         590%           67         Full Visibility         Puerto Rico Labor Relations Board         1.064.637         1.000         62.847         803.034         5.90%           68         Full Visibility         Puerto Rico Labor Relations Board         1.064.637         1.000         62.847         803.034         6.00%           70         Cash Transfers         State Instrument of Construmer Affairs         510.797.995         -         1.288.792         6.00%           71         Full Visibility         Puerto Rico Cabor Transf   | 45 |                               | Department of Public Safety                         |               |              |             |             |            |
| Sol         Full Visibility         Department of Natural and Environmental Resources         143,417,134         473,719         5,586,104         120,283,250         3,90%           Sol         Full Visibility         Office of the Citter's Ombudsman         38,617,552         (14,476)         258,790         20,939,229         6,70%           Image: Comparative Development Commission of Puerto Rico         30,255,773         35,044         213,191         2,60,076,93         7,90%           Image: Comparative Development Commission of Puerto Rico         30,25,577         35,044         3,802,598         36,070,679         7,90%           Image: Comparative Development Commission of Puerto Rico Department of Consumer Affairs         1,064,637         1,000         62,447         803,034         5,90%           Image: Comparative Development Commissioner         1,645,1097         -         -         584,906         -         -         584,906         -         -         584,906         -         -         584,906         -         -         584,906         -         -         584,906         -         -         584,906         -         -         584,906         -         -         584,906         -         -         584,906         -         -         584,906         -         -  | 49 |                               | Department of Transportation and Public Works       |               |              |             |             |            |
| 5         Full Visibility         Puerto Rico Department of Agriculture         38,41,7559         (1,865)         2,044,000         20,128,082         5,27%           66         Full Visibility         Cooperative Development Commission of Puerto Rico         3,867,737         3,50,44         213,191         2,450,231         7,05%           67         Full Visibility         Puerto Rico Department of Labor Relations Board         1,064,637         1,000         62,847         803,034         5,90%           68         Full Visibility         Puerto Rico Department of Consumer Affairs         1,064,637         1,000         62,847         803,034         5,90%           69         Full Visibility         Puerto Rico Department of Consumer Affairs         510,707.956         -         -         584,906         43,704.56         43,704.56         40,00%           70         Cach Transfers         Office of the Financial Institutions Commissioner         7,785         -         7,785         7,784         -         7,785         0,00%           71         Full Visibility         Department of Consumer Affairs         3,774         -         1,7850         2,915,612         2,10,950         6,97%           72         Scah Transfers         Metrical Beartonand Affaicutation         3,035,956,90 <td< td=""><td>50</td><td></td><td>Department of Natural and Environmental Resources</td><td></td><td></td><td></td><td></td><td></td></td<>   | 50 |                               | Department of Natural and Environmental Resources   |               |              |             |             |            |
| 60         Full Visbility         Office of the Citzer's Ombudsman         13,862,732         (1,4,76)         22,87,90         2,99,279         6.70%           62         Full Visbility         Puerto Rico Lopartment of Labor and Human Resources         30,205,537         35,044         213,191         24,80,231         7.05%           68         Full Visbility         Puerto Rico Lopartment of Labor and Human Resources         48,135,741         1,006         62,847         803,034         5.90%           69         Full Visbility         Puerto Rico Lopartment of Consumer Affairs         1,661,097         -         955,362         11,268,279         6.60%           70         Cash Transfers         State Insurance Fund Corporation         504,906         -         -         584,906         0.00%           71         Full Visbility         Department of Health         510,779,795         -         43,704,586         413,721,602         856%           75         Cash Transfers         Office of the Financial Institutions Commissioner         17,850         -         19,516,62         21,01,912         6,69%           76         Ius Visbility         Department of Fiduation         30,03,956,096         -         1,911,104,853,941         6,59%           77         Scah Transfers   | 55 |                               | Puerto Rico Department of Agriculture               |               |              |             |             |            |
| 6.6.2         Full Visbility         Cooperative Development Commission of Puerto Rico and Human Resources         3.025.537         35.044         213.191         2.460.231         7.90%           67         Full Visbility         Puerto Rico Dator Relations Board         1.064.637         1.000         62.847         803.034         5.90%           69         Full Visbility         Puerto Rico Department of Consumer Affairs         1.064.637         1.000         62.847         803.034         5.80%           70         Cash Transfers         State Insurance Fund Corporation         5.84,906         -         -         5.84,906         0.00%           71         Full Visbility         Department of Health         5.07,979,995         -         4.3,704,586         413,781.062         8.56%           72         Cash Transfers         Office of the Financial Institutions Commissioner         7.7,892         -         -         8.714         0.00%           78         Full Visbility         Department of Health         3.003,995,690         -         1.915,162         2.10,01,312         6.56%           82         Cash Transfers         Institute of Puerto Rico Culture         3.83,721         -         1.46,493         4.24,613         7.80%           82         Full Visbility   | 60 | Full Visibility               | Office of the Citizen's Ombudsman                   | 3.862.732     |              |             | 2,999,279   | 6.70%      |
| 67         Full Visibility         Pueto Rico Department of Labor and Human Resources         48,135,741         1.356         3.802,598         3.60,70,679         7.90%           68         Full Visibility         Pueto Rico Department of Consumer Affairs         1.664,637         1.000         62,847         980,304         5.00%           69         Full Visibility         Pueto Rico Department of Consumer Affairs         1.664,637         1.000         62,847         660%           70         Cash Transfers         State Insurance Fund Corporation         584,906         -         -         584,906         0.00%           71         Full Visibility         Department of Health         510,079,7995         -         -         7.70%         637%           78         Full Visibility         Department of Education         7.70%         7.71%         50,039,560         -         -         87,144         0.00%           81         Full Visibility - External FS         Department of Education         3003,995,690         -         197,111,088         2,448,653,961         6,56%           82         Cash Transfers         Natifity - External FS         Medical Services Administration of Puerto Rico         106,484,767         -         7.07,730         80,25,77,27         7.38% <tr< td=""><td>62</td><td>-</td><td>Cooperative Development Commission of Puerto Rico</td><td></td><td></td><td></td><td></td><td></td></tr<>   | 62 | -                             | Cooperative Development Commission of Puerto Rico   |               |              |             |             |            |
| 68         Full Visibility         Puerto Rico Labor Relations Board         1,064,637         1,000         62,847         803,034         5.90%           69         Full Visibility         Puerto Rico Labor Relations Board         14,611,097         -         -         584,906         0.00%           71         Cash Transfers         Department of Health         510,797,995         -         -         7,840         8,840,00           75         Cash Transfers         Office of the Financial institutions Commissioner         17,850         -         -         1,78,50         0.00%           78         Full Visibility - External FS         Department of Health         8,01,93         9,742,92,566         -         1,915,162         21,019,132         6,97%           70         Cash Transfers         Department of Puerto Rico Compensation Administration         8,71,44         -         -         8,71,44           71         Full Visibility - External FS         Department of Recreation and Sports         3,003,995,509         -         197,111,088         2,448,653,961         6,55%           72         Cash Transfers         Medical Services Administration of Puerto Rico         10,048,767         -         7,907,730         80,255,772         7,65%           73         Full Visib   | 67 | Full Visibility               | Puerto Rico Department of Labor and Human Resources |               |              | 3,802,598   |             | 7.90%      |
| 70         Cash Transfers         State Insurance Fund Corporation         584,906         -         -         584,906         -         -         584,906         0.00%           71         Full Visbility - External FS         Department of Health         510,797.995         -         43,704,586         413,781,1062         8.56%           75         Cash Transfers         Office of the Financial Institutions Commissioner         17,850         -         1,915,162         21,013,132         6,97%           76         Cash Transfers         Automobile Accidents Compensation Administration         87,144         -         -         87,144         0.00%           81         Full Visbility - External FS         Department of Recreation and Sports         3,003,995,690         -         197,111,098         2,448,653,961         6,56%           82         Cash Transfers         Institute of Puerto Rico         104,084,767         -         7,907,730         80,255,772         7,60%           95         Full Visibility         Department of Recreation and Sports         39,482         -         1,14,4559         122,257,572         7,38%           96         Full Visibility         Office of the Women's Advocate         8,580,191         (101,752)         343,958         6,974,927         4,01% </td <td>68</td> <td></td> <td>Puerto Rico Labor Relations Board</td> <td></td> <td></td> <td></td> <td></td> <td>5.90%</td>  | 68 |                               | Puerto Rico Labor Relations Board                   |               |              |             |             | 5.90%      |
| 71         Full Visibility - External FS         Department of Health         500,77.95         -         43,704,586         413,781,002         8.56%           75         Cash Transfers         Office of the Financial Institutions Commissioner         17.850         -         -         17.850         0.00%           77         Cash Transfers         Automobile Accidents Compensation Administration         87,144         -         -         87,144         0.00%           87         Full Visibility - External FS         Department of Education         3,003,995,690         -         197,111,098         2,448,653,961         6.56%           88         Cash Transfers         Institute of Puerto Rica Culture         18,831,732         -         1.468,994         14,26,137         7.80%           90         Cash Transfers         Medical Services Administration of Puerto Rico         104,048,767         -         70,07,30         80,255,772         7.60%           911 Visibility - External FS         Medical Services Administration         150,988,981         -         11,144,559         122,57,52         7.38%           95         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         150,488,981         -         11,145,59         122,52,52         7.28%  | 69 | Full Visibility               | Puerto Rico Department of Consumer Affairs          | 14,631,097    | -            | 965,362     | 11,268,279  | 6.60%      |
| Total Factor         Data Factor <thdata factor<="" th=""> <thdata factor<="" th=""></thdata></thdata>   |    | Cash Transfers                |   | 584,906       | -            | -           | 584,906     | 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         6.56%           81         Full Visibility - External FS         Department of Education         3,003,995,690         -         1,468,994         14,426,137         7,80%           82         Cash Transfers         Institute of Puerto Rican Culture         18,831,732         -         1,468,994         14,426,137         7,80%           87         Full Visibility         External FS         Medical Services Administration of Puerto Rico         100,884,767         -         7,907,730         802,255,772         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 Worme's Advocate         2,928,488         -         213,118         2,246,285         7,28%           190         Cash Transfers         Public Housing Administration         5,944,546         -         222,232         5,268,463         3,74%  |    | Full Visibility - External FS |   | 510,797,995   | -            | 43,704,586  | 413,781,062 | 8.56%      |
| 79         Cash Transfers         Automobile Accidents Compensation Administration         87,144         -         -         87,144         0.00%           81         Full Visibility - External FS         Department of Education         3,003,995,690         -         197,111,098         2,448,653,961         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         3,7785,001         (142,054)         2,390,881         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         Medical Services Administration         150,988,981         -         11,144,559         122,257,525         7,38%           96         Full Visibility         Office of the Women's Advocate         8,580,191         (110,752)         343,958         6,974,927         4,01%           106         Full Visibility         Puerto Rico School of Plastic Arts         2,928,488         -         213,218         2,245,253         7,28%  |    | Cash Transfers                |   | 17,850        | -            | -           | 17,850      | 0.00%      |
| Bit         Full Visibility         External FS         Department of Education         3003.995,690         -         197,111,098         2,448,653,961         6.56%           R2         Cash Transfers         Institute of Puerto Rica Culture         18.831,732         -         1,468,994         14,426,137         7.80%           R3         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 Womer's Advocate         8,580,191         (10,752)         34,958         6,974,927         4.01%           105         Cash Transfers         Industrial Commission         39,482         -         213,218         2,248,285         7.28%           109         Cash Transfers         Puero Rico School of Plastic Arts         2.928,488         -         213,218         2,248,285         7.28% </td <td></td> <td>Full Visibility</td> <td></td> <td>27,492,566</td> <td>-</td> <td>1,915,162</td> <td></td> <td></td>   |    | Full Visibility               |   | 27,492,566    | -            | 1,915,162   |             |            |
| 82         Cash Transfers         Institute of Puerto Rican Culture         1,360,300,300,300,300,300,300,300,300,300  |    |                               |   |               | -            | -           |             |            |
| 87         Full Visibility         Department of Recreation and Sports         17,785,701         142,054         2,980,881         27,736,703         7,88%           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         122,257,555         7,38%           96         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         39,482         -         11,144,559         122,257,552         7,38%           105         Cash Transfers         Industrial Commission         39,482         -         -         39,482         0.00%           106         Full Visibility         Puerto Rico School of Plastic Arts         2,928,488         -         2107,513         3,56%           119         Cash Transfers         Department of Economic Development & Commerce         2,425,737         -         2,076,958         17,625,341         8,56%           120         Full Visibility         Operations         Department of Economic Development & Commerce         2,425,7375         -         2,076,958         17,625,341  |    | Full Visibility - External FS |   | 3,003,995,690 | -            | 197,111,098 |             |            |
| 90         Cash Transfers         Medical Services Administration of Puerto Rico         104,084,767         -         7,907,730         80,255,772         7.60%           95         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         150,988,981         -         11,144,559         122,257,525         7.38%           96         Full Visibility         Office of the Women's Advocate         8,580,191         (110,752)         343,958         6,974,927         4.01%           105         Cash Transfers         Industrial Commission         39,482         -         -         39,482         0.00%           106         Full Visibility         Public Housing Administration         5,944,546         -         222,232         5,268,463         3.74%           109         Cash Transfers         Puerto Rico School of Plastic Arts         2,928,488         -         213,218         2,245,285         7.28%           119         Cash Transfers         Department of Economic Development & Commerce         24,257,375         -         2,076,958         17,625,341         8,56%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (102,794)         257,170         3,023,092         6,34% <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>   |    |                               |   |               | -            |             |             |            |
| 95         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         150,988,981         -         11,144,559         122,257,525         7.38%           96         Full Visibility         Office of the Women's Advocate         8,580,191         (110,752)         343,958         6,974,927         4,01%           105         Cash Transfers         Industrial Commission         39,482         -         -         39,482         30,00%           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         2,455,375         -         2,076,958         17,625,331         8,56%           120         Full Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         -         43,478         0.00%           121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         -         -   |    |                               |   |               | (142,054)    |             |             |            |
| 96         Full Visibility         Office of the Women's Advocate         B, S60, 191         (110, 752)         343,958         6,974,927         4,01%           105         Cash Transfers         Industrial Commission         39,482         -         -         39,482         0.00%           106         Full Visibility         Pueto Rico School of Plastic Arts         5,944,546         -         222,232         5,268,463         3,74%           109         Cash Transfers         Department of Economic Development & Commerce         2,928,488         -         213,218         2,245,285         7.28%           119         Cash Transfers         Department of Economic Development & Commerce         2,425,7375         -         2,076,958         17,625,341         8,56%           120         Full Visibility         Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           122         Full Visibility         Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           123         Full Visibility         Scereatriat of the Department of the Family         48,361,054         956,308         3,075,003         33,278,967         6.36%           124  |    |                               |   |               | -            |             |             |            |
| 105         Cash Transfers         Industrial Commission         39,482         -         -         39,482         0.0%           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         24,257,375         -         2,076,958         17,625,341         8,56%           120         Full Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           123         Full Visibility         Screatariat of the Department of the Family         48,361,054         956,308         3,075,003         33,278,967         6.36%           123         Full Visibility         Family and Children Administration         230,997,790         4,808,059         15,240,401         183,853,266         6.60%           124         Full Visibility  |    |                               |   |               |              |             |             |            |
| 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         24,257,375         -         2,076,958         17,625,341         8,56%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,650         (102,794)         257,170         3,023,092         6,34%           121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           122         Full Visibility         Secretariat of the Department of the Family         43,478         -         -         43,478         0.00%           123         Full Visibility         Secretariat of the Department of the Family         43,3478         -         -         43,478         0.00%           123         Full Visibility         Secretariat of the Department of the Family         30,997,90         4,808,059         15,240,401         183,853,266         6.60%           124   |    |                               |   |               | (110,752)    |             |             |            |
| 109         Cash Transfers         Puerto Rico School of Plastic Arts         2,928,488         -         213,218         2,245,285         7.286           119         Cash Transfers         Department of Economic Development & Commerce         2,425,7375         -         2,076,958         17,625,341         8.56%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (102,794)         257,170         3,023,092         6.34%           121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           122         Full Visibility - Operations         Secretariat of the Department of the Family         48,361,054         956,308         3,075,003         33,278,967         6.36%           123         Full Visibility         Secretariat of the Department of the Family         48,361,054         956,308         3,075,003         33,278,967         6.36%           123         Full Visibility         Family and Children Administration         230,997,790         4,808,059         15,240,401         183,853,266         6.60%           124         Full Visibility         Child Support Administration         28,26,474         (313,616)         1,991,990         23,619,027 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>   |    |                               |   |               | -            |             |             |            |
| 119         Cash Transfers         Department of Economic Development & Commerce         24,257,375         -         2,076,958         17,625,341         8,56%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (102,794)         257,170         3,023,092         6,34%           121         Partial Visibility Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           122         Full Visibility Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           123         Full Visibility         Sceretariat of the Department of the Family         48,361,054         956,308         3,075,003         33,278,967         6,36%           123         Full Visibility         Sceretariat of the Department of the Family         230,997,790         4,808,059         15,240,401         138,853,266         6.60%           124         Full Visibility         Child Support Administration         230,997,790         4,808,059         15,240,401         138,853,266         6.60%           124         Full Visibility         Child Support Administration         28,826,474         (313,616)         1,991,990         23,619,027         6.91% <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>  |    |                               |   |               | -            |             |             |            |
| 120         Full Visibility         Veteran's Advocate Office of Puerto Rico         1,0,1,1,5,600         (102,794)         257,170         3,023,092         6,34%           121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         4,35,5600         (102,794)         257,170         3,023,092         6,34%           121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           123         Full Visibility         Secretariat of the Department of the Family         48,361,054         956,308         3,075,003         33,278,967         6.36%           123         Full Visibility         Family and Children Administration         230,997,790         4,808,059         15,240,401         183,853,266         6.60%           124         Full Visibility         Child Support Administration (ASUME)         15,312,077         96,894         958,110         11,651,225         6.26%           124         Full Visibility         Vocational Rehabilitation Administration         28,826,474         (313,616)         1,991,990         23,619,027         6.91%           127         Full Visibility         Vocational Rehabilitation of Correction and Rehabilitation         102,703,993         687,662         7.838,382   |    |                               |   |               | -            |             |             |            |
| 121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           122         Full Visibility         Secretariat of the Department of the Family         48,361,054         956,308         3,075,003         33,278,967         6.36%           123         Full Visibility         Family and Children Administration         230,997,790         4,808,059         15,240,401         183,853,266         6.60%           124         Full Visibility         Child Support Administration (ASUME)         15,312,077         96,894         958,110         11,651,225         6.26%           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         82,309,055         7.63%           137         Full Visibility         Department of Correction and Rehabilitation         417,966,746         1,878,235         27,652,531         303,699,290         6.62%   |    |                               |   |               | -            |             |             |            |
| 122       Full Visibility       Secretariat of the Department of the Family       43,361,054       956,308       3,075,003       33,278,967       6,36%         123       Full Visibility       Family and Children Administration       230,997,790       4,808,059       15,240,401       183,853,266       6.60%         124       Full Visibility       Child Support Administration (ASUME)       15,312,077       96,894       958,110       11,651,225       6.26%         126       Full Visibility       Vocational Rehabilitation Administration       28,826,474       (13,616)       1,991,990       23,619,027       6.91%         127       Full Visibility       Administration for Socioeconomic Development of the Family       102,703,993       6.87,662       7,838,382       82,309,055       7,63%         137       Full Visibility       Department of Correction and Rehabilitation       417,966,746       1,878,235       27,652,531       303,699,290       6.62%  |    |                               |   |               | (102,794)    | 257,170     |             |            |
| 123         Full Visibility         Family and Children Administration         230,997,790         4,808,059         15,240,401         183,853,266         6.60%           124         Full Visibility         Child Support Administration (ASUME)         15,312,077         96,894         958,110         11,651,225         6.26%           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         7,88,382         82,309,056         7,63%           137         Full Visibility         Department of Correction and Rehabilitation         417,966,746         1,878,235         27,652,531         303,699,290         6,62%   |    |                               |   |               | -            | -           |             |            |
| 124         Full Visibility         Child Support Administration (ASUME)         15,312,077         96,894         958,110         11,651,225         6.26%           126         Full Visibility         Vocational Rehabilitation Administration         28,826,474         (313,616)         1,991,990         23,619,027         6.91%           127         Full Visibility         Administration for Socioeconomic Development of the Family         102,703,993         687,662         7.838,382         82.309,056         7.63%           137         Full Visibility         Department of Correction and Rehabilitation         417,966,746         1,878,235         27,652,531         303,699,290         6.62%  |    |                               |   |               |              |             |             |            |
| 126         Full Visibility         Vocational Rehabilitation Administration         128,826,474         (313,616)         1,991,990         23,619,027         6.91%           127         Full Visibility         Administration for Socioeconomic Development of the Family         102,703,993         687,662         7,838,382         82,309,056         7,63%           137         Full Visibility         Department of Correction and Rehabilitation         417,966,746         1,878,235         27,652,531         303,699,290         6.62%   |    |                               |   |               |              |             |             |            |
| 127         Full Visibility         Administration for Socioeconomic Development of the Family         102, 70, 393         687,662         7,838,382         82,309,056         7,63%           137         Full Visibility         Department of Correction and Rehabilitation         417,966,746         1,878,235         27,652,531         303,699,290         6.62%  |    |                               |   |               |              |             |             |            |
| 137         Full Visibility         Department of Correction and Rehabilitation         107,966,746         1,878,235         27,652,531         303,699,290         6,65%   |    |                               |   |               |              |             |             |            |
|  |    |                               |   |               |              |             |             |            |
|  |    |                               |   |               | 1,070,233    | 21,052,551  |             |            |
|  |    |                               |   | 2,912         | -            | -           | 2,312       | 0.0076     |

### Period 3 - September Data extracted on April 23, 2025

|      |                                 | Data extracted on April 25, 2025                                   |                    |              |              |                         |            |
|------|---------------------------------|--|--------------------|--------------|--------------|-------------------------|------------|
|      |                                 |  | FY25               | FY25         | FY25         | FY25                    | FY25       |
|      |                                 | General Fund Appropriations  | 13,062,302,000     | 35,220,244   | 796,199,156  | 10,564,436,693          | 6.10%      |
|      |                                 | GF   | BUDGET             | ENCUMBRANCES | EXPENSES     | BALANCE                 | % Utilized |
|      |                                 | 5  |                    |              |              |                         |            |
| Code | B2A Visibility                  | Entity   | Total              | Total        | Total        | Total                   | Total      |
| 139  | Full Visibility                 | Parole Board   | 3,125,326          | (2,811)      | 223,050      | 2,427,286               | 7.14%      |
| 143  | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                     | 1,049,135          | 986          | 34,556       | 938,705                 | 3.29%      |
| 152  | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,803,450          | 300          | 101,660      | 3,357,027               | 2.67%      |
| 153  | Full Visibility                 | Office for People with Disabilities                                | 3,944,070          | 32,736       | 188,836      | 3,271,569               | 4.79%      |
| 155  | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 8,827,268          | -            | 145,644      | 8,207,615               | 1.65%      |
| 161  | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 2,607,168          | -            | 346,294      | 1,897,888               | 13.28%     |
| 162  | Cash Transfers                  | Public Building Authority  | 490,976            | -            | -            | 490,976                 | 0.00%      |
| 165  | Cash Transfers                  | Land Authority of Puerto Rico                                      | 20,933             | -            | -            | 20,933                  | 0.00%      |
| 167  | Cash Transfers                  | Integral Development of the "Península de Cantera"                 | 603,802            | -            | 48,669       | 457,796                 | 8.06%      |
| 168  | Cash Transfers                  | Puerto Rico Ports Authority  | 75,349             | -            | -            | 75,349                  | 0.00%      |
| 176  | Cash Transfers                  | University of Puerto Rico  | 483,810,013        | -            | 38,548,900   | 368,163,313             | 7.97%      |
| 177  | Cash Transfers                  | Land Administration of Puerto Rico                                 | 9,674              | -            | -            | 9,674                   | 0.00%      |
| 180  | Cash Transfers                  | Tourism Company of Puerto Rico                                     | 47,052             | -            | -            | 47,052                  | 0.00%      |
| 186  | Cash Transfers                  | Culebra Conservation and Development Authority                     | 259,661            | -            | 20,438       | 198,092                 | 7.87%      |
| 187  | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 747,092,813        | -            | 62,258,357   | 560,316,741             | 8.33%      |
| 188  | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 4,928,015          | -            | -            | 4,928,015               | 0.00%      |
| 189  | Cash Transfers                  | Forensic Science Bureau  | 24,007,648         | -            | 1,655,263    | 19,038,110              | 6.89%      |
| 191  | Cash Transfers                  | Musical Arts Corporation   | 11,002,715         | -            | 444,093      | 9,659,254               | 4.04%      |
| 192  | Cash Transfers                  | Fine Arts Center Corporation                                       | 8,554,130          | -            | 296,327      | 7,581,740               | 3.46%      |
| 193  | Cash Transfers                  | Office of Government Ethics  | 10,241,746         | -            | 788,475      | 7,806,620               | 7.70%      |
| 195  | Cash Transfers                  | Economic Development Bank of PR                                    | 24,372             | -            | -            | 24,372                  | 0.00%      |
| 196  | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 100,398            | -            |              | 100,398                 | 0.00%      |
| 198  | Cash Transfers                  | Agricultural Insurance Corporation                                 | 5,522              | -            |              | 5,522                   | 0.00%      |
| 200  | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,692,434          | -            | 287,713      | 2,829,196               | 7.79%      |
| 208  | Cash Transfers                  | Contributions to the Municipalities                                | 589,622,786        | (135,748)    | 7,355,891    | 564,479,995             | 1.25%      |
| 209  | Cash Transfers                  | Political Parties Contributions                                    | 12,000,000         | -            | 1,365,200    | 9,328,800               | 11.38%     |
| 215  | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 8,939,500          | -            | 735,820      | 6,730,439               | 8.23%      |
| 220  | Cash Transfers                  | Correctional Health  | 54,665,853         | 44,000       | 4,700,665    | 42,586,557              | 8.60%      |
| 221  | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 21,973,592         | (230)        | 1,911,513    | 15.811.675              | 8.70%      |
| 222  | Cash Transfers                  | Legislative Services   | 9,462,829          | -            | 754,362      | 7,177,042               | 7.97%      |
| 223  | Cash Transfers                  | Capitol Building Legislature                                       | 39,387,538         | -            | 1,470,205    | 14,304,328              | 3.73%      |
| 225  | Cash Transfers                  | Legislative Donations Studies                                      | 21,319,668         | (22,906)     | 58,906       | 1,467,168               | 0.28%      |
| 231  | Full Visibility                 | Office for the Patient's Advocate                                  | 2,118,752          | (20,220)     | 146,579      | 1,566,335               | 6.92%      |
| 235  | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 8,244,165          |              | 666,494      | 6,244,684               | 8.08%      |
| 236  | Cash Transfers                  | Innovation Fund for Agricultural Development of Puerto Rico        | 3,202              | -            | -            | 3,202                   | 0.00%      |
| 238  | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,225,000          | -            | 13.975       | 1,183,075               | 1.14%      |
| 241  | Full Visibility                 | Administration for Integral Development of Childhood               | 14,469,882         | 365,668      | 515,705      | 12,421,110              | 3.56%      |
| 264  | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 3,592,270          |              | 291,038      | 2,719,158               | 8.10%      |
| 265  | Cash Transfers                  | Roosevelt Roads Authority  | 1,126,402          | -            | 91,163       | 852,915                 | 8.09%      |
| 266  | Cash Transfers                  | Office of Public Safety Affairs                                    | 2,201              | -            | -            | 4,402                   | 0.00%      |
| 268  | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,887,416          | -            | 233,756      | 2,186,147               | 8.10%      |
| 271  | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 73,390,927         | 3,877,639    | 352,140      | 65,713,512              | 0.48%      |
| 272  | Cash Transfers                  | Office of the Inspector General                                    | 20,154,788         | -            | 1,583,750    | 15,355,577              | 7.86%      |
| 276  | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 28,277,623         | -            | 2,274,513    | 21,423,373              | 8.04%      |
| 277  | Cash Transfers                  | Agricultural Enterprises Development Administration                | 73,337,318         | -            | 3,207,049    | 57,615,017              | 4.37%      |
| 279  | Full Visibility                 | Public Service Appeals Commission                                  | 2,841,073          | (29,350)     | 238,211      | 2,138,298               | 8.38%      |
| 281  | Full Visibility                 | Office of the Election Comptroller                                 | 3,075,515          | 17,595       | 257,277      | 2,250,227               | 8.37%      |
| 285  | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 130,554,881        | 17,555       | 2,401,870    | 84,647,888              | 1.84%      |
| 286  | Cash Transfers                  | Authority of the Port of Ponce                                     | 727,796            |              | 36,075       | 619,571                 | 4.96%      |
| 288  | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 32,688,974         |              | 2,335,600    | 16,806,862              | 7.14%      |
| 293  | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 807,521            |              | 107,067      | 569,967                 | 13.26%     |
| 295  | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 43,407,332         | -            | 2,928,510    | 34,483,280              | 6.75%      |
| 297  | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,401,000         | -            | 7,920,133    | 41,828,204              | 13.33%     |
| 298  | Cash Transfers                  | Public Service Regulatory Board                                    | 8,235,588          | (18,915)     | 805,883      | 5,823,350               | 9.79%      |
| 303  | Cash Transfers                  | Convention Center of District Authority                            | 8,235,588<br>2,650 | (10,915)     | 003,883      | 2,650                   | 0.00%      |
| 310  | Cash Transfers                  | Municipal Finance Corporation                                      | 490                | -            | -            | 2,650                   | 0.00%      |
| 311  | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,259,327          | -<br>(940)   | -<br>170,338 | 1,802,761               | 7.54%      |
| 312  | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 64,316,597         | (540)        | 17,149,913   | 40,354,835              | 26.66%     |
| 317  | Cash Transfers                  | Congressional Budget Office  | 3,118,000          | -            | 253,338      | 40,354,835<br>2,357,988 | 8.13%      |
| 329  | Cash Transfers                  | Office of Socioeconomic Development                                | 5,864,730          | (19,584)     | 369,183      | 4,639,684               | 6.29%      |
|      |                                 |  | 5,604,750          | (10,004)     | 505,105      | 4,035,084               | 0.2370     |

### Period 4 - October Data extracted on April 23, 2025

|           |  | Data extracted on April 23, 2025   |                          |                      |                         |                          |                 |
|-----------|--|--|--------------------------|----------------------|-------------------------|--------------------------|-----------------|
|           |  |  | FY25                     | FY25                 | FY25                    | FY25                     | FY25            |
|           |  | Joint Resolution - General Fund  | 9,832,914,000            | (4,627,719)          | 624,029,653             | 7,250,097,214            | 6.35%           |
|           |  | 111  | BUDGET                   | ENCUMBRANCES         | EXPENSES                | BALANCE                  | % Utilized      |
| Code      | B2A VIsibility                                     | EntIty   | Total                    | Total                | Total                   | Total                    | Total           |
| 1         | Cash Transfers                                     | PR Senate  | 33,338,589               | 10101                | 2,609,888               | 22,891,845               | 7.83%           |
| 2         | Cash Transfers                                     | PR House   | 41,937,612               |                      | 3,299,767               | 28,713,110               | 7.87%           |
| 8         | Cash Transfers                                     | Office of the Comptroller  | 55,937,464               | -                    | 10,601,897              | 33,587,598               | 18.95%          |
| 10        | Partial Visibility - Payroll                       | The General Court of Justice   | 405,083,923              |                      | 30,954,376              | 271,992,182              | 7.64%           |
| 11        | Full Visibility                                    | Puerto Rico Traffic Safety Commission  | 8,936                    | -                    | -                       | 8,936                    | 0.00%           |
| 15        | Full Visibility                                    | Office of the Governor   | 16,966,924               | (92,748)             | 1,056,281               | 12,100,362               | 6.23%           |
| 16        | Full Visibility                                    | Office of Management and Budget  | 21,602,632               | 404,485              | 1,332,352               | 16,019,421               | 6.17%           |
| 17        | OMB and Treasury Custodies                         | Custody of the Office of Management and Budget   | 93,489,721               | -                    | -                       | 93,489,721               | 0.00%           |
| 18        | Full Visibility                                    | PR Planning Board  | 17,965,540               | 15,804               | 976,302                 | 13,454,665               | 5.43%           |
| 21        | Partial Visibility - Operations                    | Emergency and Disaster Management Bureau   | 8,507,598                | (42,110)             | 360,479                 | 6,948,500                | 4.24%           |
| 22        | Cash Transfers                                     | Office of The Commissioner of Insurance  | 17,622                   | -                    | -                       | 17,622                   | 0.00%           |
| 23        | Full Visibility                                    | Puerto Rico Department of State  | 11,260,255               | (188,021)            | 650,071                 | 7,959,744                | 5.77%           |
| 24        | Full Visibility - External FS                      | Puerto Rico Department of Treasury   | 249,389,010              | 998                  | 15,321,967              | 190,326,364              | 6.14%           |
| 25        | OMB and Treasury Custodies                         | Custody of the Department of the Treasury  | 1,099,181,340            | -                    | 22,709,254              | 1,041,928,413            | 2.07%           |
| 28        | Full Visibility                                    | State Elections Commission   | 34,101,576               | (198,661)            | 2,268,815               | 24,228,204               | 6.65%           |
| 29        | Cash Transfers                                     | Puerto Rico Federal Affairs Administration   | 3,237,632                | -                    | 204,567                 | 2,194,489                | 6.32%           |
| 30        | Full Visibility                                    | Human Resources Management & Transformation  | 10,297,877               | (145,029)            | 812,456                 | 7,166,906                | 7.89%           |
| 31        | Full Visibility                                    | General Services Administration  | 20,793,149               | (321,163)            | 1,332,113               | 14,278,871               | 6.41%           |
| 34<br>37  | Full Visibility                                    | Commission of Investigation, Processing and Appeals<br>Civil Rights Commission             | 524,961                  | 1,056                | 42,587                  | 358,243                  | 8.11%           |
| 37        | Full Visibility                                    | Puerto Rico Department of Justice  | 883,686                  | (11,525)             | 50,007                  | 457,721                  | 5.66%           |
| 38<br>40  | Full Visibility                                    | Puerto Rico Department ol Justice<br>Puerto Rico Police Bureau                             | 157,183,471              | 98,637               | 11,165,122              | 109,338,448              | 7.10%           |
| 40        | Partial Visibility - Operations                    | Special Investigations Bureau  | 877,094,035              | (5,038,332)          | 70,865,162              | 586,458,981              | 8.08%           |
| 41 42     | Partial Visibility - Operations                    | Puerto Rico Fire Department Bureau   | 5,838,626                | (33,310)             | 480,261                 | 3,875,713                | 8.23%           |
| 42        | Partial Visibility - Operations<br>Full Visibility | Puerto Rico National Guard   | 73,678,813<br>20,996,479 | 55,032               | 7,262,137<br>2,989,212  | 43,472,784<br>13,837,058 | 9.86%<br>14.24% |
| 45        | Partial Visibility - Operations                    | Department of Public Safety  | 20,996,479 270,096,976   | 15,220<br>(6,981)    | 2,989,212               | 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  | 128,958,134              | 3,093,849            | 5,594,137               | 97,993,097               | 4.34%           |
| 55        | Full Visibility                                    | Puerto Rico Department of Agriculture  | 25,460,884               | (78,048)             | 1,840,727               | 17,524,571               | 7.23%           |
| 60        | Full Visibility                                    | Office of the Citizen's Ombudsman  | 3,862,732                | (23,980)             | 265,048                 | 2,758,211                | 6.86%           |
| 62        | Full Visibility                                    | Cooperative Development Commission of Puerto Rico  | 3,025,537                | (20,040)             | 200,355                 | 2,269,917                | 6.62%           |
| 67        | Full Visibility                                    | Puerto Rico Department of Labor and Human Resources  | 48.135.741               |                      | 3.844.951               | 32,225,728               | 7.99%           |
| 68        | Full Visibility                                    | Puerto Rico Labor Relations Board  | 1,064,637                | (25)                 | 91,998                  | 711,062                  | 8.64%           |
| 69        | Full Visibility                                    | Puerto Rico Department of Consumer Affairs   | 14,476,097               | 8,207                | 967,100                 | 10,137,973               | 6.68%           |
| 70        | Cash Transfers                                     | State Insurance Fund Corporation   | 584,906                  | -                    | -                       | 584,906                  | 0.00%           |
| 71        | Full Visibility - External FS                      | Department of Health   | 450,426,440              | -                    | 26,643,974              | 333,288,486              | 5.92%           |
| 75        | Cash Transfers                                     | Office of the Financial Institutions Commissioner  | 17,850                   | -                    | -                       | 17,850                   | 0.00%           |
| 78        | Full Visibility                                    | Department of Housing  | 27,492,566               | 343                  | 2,554,903               | 18,463,887               | 9.29%           |
| 79        | Cash Transfers                                     | Automobile Accidents Compensation Administration   | 87,144                   | -                    | -                       | 87,144                   | 0.00%           |
| 81        | Full Visibility - External FS                      | Department of Education  | 2,963,090,366            | -                    | 183,289,379             | 2,224,459,258            | 6.19%           |
| 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<br>96  | Full Visibility - External FS                      | Mental Health and Drug Addiction Services Administration<br>Office of the Women's Advocate | 136,335,981              | · .                  | 8,798,550               | 103,156,170              | 6.45%           |
| 96<br>105 | Full Visibility                                    | Industrial Commission  | 8,580,191                | 775,459              | 375,295                 | 5,824,172                | 4.37%           |
| 105       | Cash Transfers                                     | Public Housing Administration  | 39,482                   | -                    | -                       | 39,482                   | 0.00%           |
| 108       | Full Visibility                                    | Public Housing Administration<br>Puerto Rico School of Plastic Arts                        | 3,433,546                | -                    | 220,390                 | 2,537,073                | 6.42%           |
| 109       | Cash Transfers                                     | Department of Economic Development & Commerce  | 2,928,488                | -                    | 227,555                 | 2,017,730                | 7.77%<br>9.54%  |
| 119       | Cash Transfers<br>Full Visibility                  | Veteran's Advocate Office of Puerto Rico   | 22,907,375               | -                    | 2,186,287               | 14,089,054               | 9.54%<br>5.24%  |
| 120       | Full Visibility<br>Partial Visibility - Operations | DSP Neg Sistema Emergencia 911   | 4,055,690<br>43,478      | (141,292)            | 212,602                 | 2,951,782<br>43,478      | 5.24%           |
| 121       | Full Visibility                                    | Secretariat of the Department of the Family  | 45,478<br>46,340,054     | - (485,914)          | -<br>3,314,949          | 43,478<br>29,034,212     | 7.15%           |
| 123       | Full Visibility                                    | Family and Children Administration   | 230.997.790              | (485,914)            | 3,514,949<br>18,755,472 | 165,592,397              | 8.12%           |
| 123       | Full Visibility                                    | Child Support Administration (ASUME)   | 12,812,077               | (494,602)<br>390,932 | 928,137                 | 8,730,942                | 7.24%           |
| 126       | Full Visibility                                    | Vocational Rehabilitation Administration   | 28,826,474               | 652,359              | 3,475,950               | 19,490,717               | 12.06%          |
| 127       | Full Visibility                                    | Administration for Socioeconomic Development of the Family                                 | 102,703,993              | 1,124,479            | 7,164,155               | 74,020,423               | 6.98%           |
| 137       | Full Visibility                                    | Department of Correction and Rehabilitation  | 406,589,746              | (1,947,196)          | 30,115,605              | 269,842,382              | 7.41%           |
| 138       | Cash Transfers                                     | Institutional Trust of the National Guard of Puerto Rico                                   | 2,912                    | -                    |                         | 2,912                    | 0.00%           |
|           |  |  | _)=                      |                      |                         | <i>,</i>                 |                 |

### Period 4 - October Data extracted on April 23, 2025

|            |                                  |   | FY25                    | FY25         | FY25         | FY25                    | FY25           |
|------------|----------------------------------|---|-------------------------|--------------|--------------|-------------------------|----------------|
|            |                                  | Joint Resolution - General Fund   | 9,832,914,000           | (4,627,719)  | 624,029,653  | 7,250,097,214           | 6.35%          |
|            |                                  | 111   | BUDGET                  | ENCUMBRANCES | EXPENSES     | BALANCE                 | % Utilized     |
| Code       | B2A Visibility                   | Entity  | Total                   | Total        | Total        | Total                   | Total          |
| 139        | Full Visibility                  | Parole Board  | 3,125,326               | (9,044)      | 227,179      | 2,209,150               | 7.27%          |
| 143        | Full Visibility                  | Ofic Protec y Defensa Pers Imp  | 976,135                 | 7,270        | 29,372       | 829,063                 | 3.01%          |
| 152        | Full Visibility                  | Elderly and Retired People Advocate Office  | 3,803,450               | 40,557       | 134,112      | 3,182,357               | 3.53%          |
| 153        | Full Visibility                  | Office for People with Disabilities   | 3,944,070               | (11,281)     | 219,327      | 3,063,523               | 5.56%          |
| 155        | Full Visibility                  | State Historic Preservation Office of Puerto Rico   | 3,358,268               | -            | 128,510      | 2,610,105               | 3.83%          |
| 161        | Cash Transfers                   | Puerto Rico Infrastructure Financing Authority  | 2,607,168               | -            | 181,343      | 1,716,544               | 6.96%          |
| 162        | Cash Transfers                   | Public Building Authority   | 490,976                 | -            | -            | 490,976                 | 0.00%          |
| 165<br>167 | Cash Transfers                   | Land Authority of Puerto Rico<br>Integral Development of the "Península de Cantera"                           | 20,933                  | -            | -            | 20,933                  | 0.00%          |
| 168        | Cash Transfers                   | Puerto Rico Ports Authority   | 603,802                 | -            | 48,669       | 409,127                 | 8.06%<br>0.00% |
| 100        | Cash Transfers<br>Cash Transfers | University of Puerto Rico   | 75,349<br>5,127,000     | -            | -            | 75,349<br>5,127,000     | 0.00%          |
| 177        | Cash Transfers                   | Land Administration of Puerto Rico  | 9,674                   | -            |              | 9,674                   | 0.00%          |
| 180        | Cash Transfers                   | Tourism Company of Puerto Rico  | 47,052                  |              |              | 49,321                  | 0.00%          |
| 186        | Cash Transfers                   | Culebra Conservation and Development Authority  | 259,661                 |              | 20,438       | 177,654                 | 7.87%          |
| 187        | Cash Transfers                   | Puerto Rico Health Insurance Administration   | 747,092,813             | -            | 62,257,892   | 498,058,849             | 8.33%          |
| 188        | Cash Transfers                   | Cardiovascular Center Corporation of Puerto Rico and the Caribbean  | 128,015                 | -            | -            | 128,015                 | 0.00%          |
| 189        | Cash Transfers                   | Forensic Science Bureau   | 20,582,542              |              | 1,655,142    | 13,957,862              | 8.04%          |
| 191        | Cash Transfers                   | Musical Arts Corporation  | 8,562,715               | -            | 444,093      | 6,775,160               | 5.19%          |
| 192        | Cash Transfers                   | Fine Arts Center Corporation  | 4,161,130               | -            | 315,230      | 2,873,510               | 7.58%          |
| 193        | Cash Transfers                   | Office of Government Ethics   | 10,241,746              | -            | 805,861      | 7,000,759               | 7.87%          |
| 195        | Cash Transfers                   | Economic Development Bank of PR   | 24,372                  | -            | -            | 24,372                  | 0.00%          |
| 196        | Cash Transfers                   | Puerto Rico Public Broadcasting Corporation   | 100,398                 | -            | -            | 100,398                 | 0.00%          |
| 198        | Cash Transfers                   | Agricultural Insurance Corporation  | 5,522                   | -            | -            | 5,522                   | 0.00%          |
| 200        | Cash Transfers                   | Special Independent Prosecutor's Panel  | 3,573,434               | -            | 287,713      | 2,422,483               | 8.05%          |
| 208        | Cash Transfers                   | Contributions to the Municipalities   | 7,703,411               | -            | -            | 7,703,411               | 0.00%          |
| 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    | 13,979,645              | 9.15%          |
| 222<br>223 | Cash Transfers                   | Legislative Services  | 1,608,829               | -            | 122,725      | 1,114,730               | 7.63%          |
|            | Cash Transfers                   | Capitol Building Legislature  | 39,387,538              | -            | 1,458,358    | 12,845,970              | 3.70%          |
| 225<br>231 | Cash Transfers                   | Legislative Donations Studies<br>Office for the Patient's Advocate  | 1,319,668               | (22,995)     | 114,575      | 875,587                 | 8.68%          |
| 231        | Full Visibility                  | Puerto Rico Housing Finance Corporation   | 2,118,752               | (23,210)     | 145,401      | 1,444,145               | 6.86%          |
| 235        | Cash Transfers<br>Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico   | 8,244,165<br>3,202      | -            | 666,494      | 5,578,190<br>3,202      | 8.08%<br>0.00% |
| 238        | Cash Transfers                   | Ponce Authority (Authority Of The Port Of The Americas)   | 1,225,000               | -            | -<br>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               | (12,205)     | 291,038      | 2,428,120               | 8.10%          |
| 265        | Cash Transfers                   | Roosevelt Roads Authority   | 1,126,402               | -            | 91,163       | 761,752                 | 8.09%          |
| 266        | Cash Transfers                   | Office of Public Safety Affairs   | 2,201                   | -            |              | 2,201                   | 0.00%          |
| 268        | Cash Transfers                   | Puerto Rico Institute of Statistics   | 2,887,416               | -            | 233,756      | 1,952,391               | 8.10%          |
| 271        | Cash Transfers                   | Puerto Rico Technology and Innovation Services  | 73,390,927              | (1,589,773)  | 1,888,350    | 65,414,936              | 2.57%          |
| 272        | Cash Transfers                   | Office of the Inspector General   | 19,764,788              | -            | 1,583,721    | 13,381,855              | 8.01%          |
| 276        | Cash Transfers                   | Puerto Rico Public Private Partnership Authority  | 28,277,623              | -            | 2,284,750    | 19,138,623              | 8.08%          |
| 277        | Cash Transfers                   | Agricultural Enterprises Development Administration   | 36,731,318              | -            | 3,152,017    | 23,803,780              | 8.58%          |
| 279        | Full Visibility                  | Public Service Appeals Commission   | 2,841,073               | (27,941)     | (95,231)     | 2,261,470               | -3.35%         |
| 281        | Full Visibility                  | Office of the Election Comptroller  | 3,075,515               | (39,649)     | 266,837      | 2,023,040               | 8.68%          |
| 285        | Cash Transfers                   | Puerto Rico Integrated Transit Authority  | 67,975,881              | -            | 2,412,382    | 20,958,255              | 3.55%          |
| 286        | Cash Transfers                   | Authority of the Port of Ponce  | 727,796                 | -            | 36,075       | 583,496                 | 4.96%          |
| 288        | Cash Transfers                   | University of Puerto Rico Comprehensive Cancer Center   | 32,688,974              | -            | 656,888      | 16,149,974              | 2.01%          |
| 293<br>295 | Cash Transfers                   | Center for Diabetes Research, Education, and Medical Services<br>Fiscal Agency & Financial Advisory Authority | 807,521                 | -            | 30,113       | 539,854                 | 3.73%          |
| 295        | Cash Transfers                   | Fiscal Agency & Financial Advisory Authority<br>Financial Oversight and Management Board for Puerto Rico      | 42,405,332              | -            | 2,975,945    | 30,505,336              | 7.02%          |
| 297        | Cash Transfers                   | Public Service Regulatory Board   | 59,401,000              | -            | 2,227,538    | 39,600,667              | 3.75%          |
| 303        | Cash Transfers                   | Convention Center of District Authority   | 8,235,588               | 6,603        | 599,322      | 5,217,424               | 7.28%          |
| 303        | Cash Transfers<br>Cash Transfers | Municipal Finance Corporation   | 2,650<br>490            | -            | -            | 2,650<br>490            | 0.00%<br>0.00% |
| 310        | Cash Transfers                   | Puerto Rico Gaming Commission   | 490<br>2,259,327        | -<br>692     | -<br>152,352 | 490<br>1,649,717        | 6.74%          |
| 312        | Cash Transfers                   | Retirement Board of the Government of Puerto Rico   | 2,259,327<br>45,088,597 |              | 3,366,969    | 1,649,717<br>31,501,866 | 6.74%<br>7.47% |
| 317        | Cash Transfers                   | Congressional Budget Office   | 3,118,000               |              | 253,338      | 2,104,650               | 8.13%          |
| 329        | Cash Transfers                   | Office of Socioeconomic Development   | 5,864,730               | (28,513)     | 356,938      | 4,311,260               | 6.09%          |
|            |                                  | •   | 5,654,750               | (20,010)     | 555,550      | .,511,200               | 0.0570         |

### Period 4 - October

|            |                                  |   | FY25                | FY25         | FY25         | FY25                | FY25            |
|------------|----------------------------------|---|---------------------|--------------|--------------|---------------------|-----------------|
|            |                                  | Special Appropriations - General Fund   | 3,229,390,201       | (215,279)    | 171,203,638  | 2,523,951,455       | 5.30%           |
|            |                                  | 141   | BUDGET              | ENCUMBRANCES | EXPENSES     | BALANCE             | % Utilized      |
| Code       | B2A Visibility                   | Entity  | Total               | Total        | Total        | Total               | Total           |
| 2          | Cash Transfers                   | PR House  | 10,000              | -            | 813          | 6,750               | 8.13%           |
| 10         | Partial Visibility - Payroll     | The General Court of Justice  | 16,908,000          | -            | 500,000      | 16,408,000          | 2.96%           |
| 15         | Full Visibility                  | Office of the Governor  | 11,800,000          | -            | -            | 11,800,000          | 0.00%           |
| 16         | Full Visibility                  | Office of Management and Budget   | 678,625             | -            | -            | 678,625             | 0.00%           |
| 17         | OMB and Treasury Custodies       | Custody of the Office of Management and Budget  | 80,715,085          | -            | -            | 80,715,085          | 0.00%           |
| 23         | Full Visibility                  | Puerto Rico Department of State   | 5,000,000           | 85,850       | (8,400)      | 12,234              | -0.17%          |
| 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  | 28,887,527          | 1,372,997    | 5,856,255    | 10,979,638          | 20.27%          |
| 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%           |
| 41         | Partial Visibility - Operations  | Special Investigations Bureau   | 450,000             | -            | -            | 450,000             | 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                                       | 14,459,000          | 53,244       | 7,956        | 13,540,967          | 0.06%           |
| 55         | Full Visibility                  | Puerto Rico Department of Agriculture   | 12,956,675          | (4,695)      | 36,403       | 809,125             | 0.28%           |
| 69         | Full Visibility                  | Puerto Rico Department of Consumer Affairs  | 155,000             | (4,055)      | 50,405       | 155,000             | 0.20%           |
| 71         | Full Visibility - External FS    | Department of Health  | 60,371,555          | _            | 4,724,029    | 49,124,573          | 7.82%           |
| 81         | Full Visibility - External FS    | Department of Education   | 40,905,324          | _            | 4,724,025    | 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           | (2,925)      | 2,925        | 8,700,000           | 0.21%           |
| 95         | Full Visibility - External FS    | Mental Health and Drug Addiction Services Administration                                | 14,653,000          | -            | -<br>368,528 | 9,934,277           | 2.52%           |
| 119        | Cash Transfers                   | Department of Economic Development & Commerce   | 1,350,000           | -            | 500,520      | 1,350,000           | 0.00%           |
| 122        | Full Visibility                  | Secretariat of the Department of the Family   | 2,021,000           | 36,979       | -<br>151,161 | 1,227,580           | 7.48%           |
| 122        | Full Visibility                  | Child Support Administration (ASUME)  |                     |              |              |                     | 7.48%           |
| 127        | Full Visibility                  | Administration for Socioeconomic Development of the Family                              | 2,500,000           | (66,781)     | 183,026      | 1,484,969           | 7.52%           |
| 137        | Full Visibility                  | Department of Correction and Rehabilitation   | - 11,377,000        | (948,083)    | -<br>948,083 | 5,688,500           | 8.33%           |
| 139        | Full Visibility                  | Parole Board  | 11,377,000          | (940,005)    | 946,065      | 5,066,500           | 0.33%           |
| 133        | Full Visibility                  | Ofic Protec y Defensa Pers Imp  | -                   | -            | -            | -                   | 0.00%           |
| 145        | Full Visibility                  | State Historic Preservation Office of Puerto Rico                                       | 73,000<br>5,469,000 | -            | -            | 73,000<br>5,469,000 | 0.00%           |
| 176        | ,                                | University of Puerto Rico   |                     | -            | -            | , ,                 |                 |
| 188        | Cash Transfers                   | Cardiovascular Center Corporation of Puerto Rico and the Caribbean                      | 478,683,013         | -            | 38,548,900   | 324,487,413         | 8.05%           |
| 189        | Cash Transfers                   | Forensic Science Bureau   | 4,800,000           | -            | 2 225 406    | 4,800,000           | 0.00%           |
| 105        | Cash Transfers<br>Cash Transfers | Musical Arts Corporation  | 3,425,106           | -            | 2,225,106    | 1,200,000           | 64.96%<br>0.00% |
| 191        | Cash Transfers                   | Fine Arts Center Corporation  | 2,440,000           | -            | -            | 2,440,000           | 0.00%           |
| 200        | Cash Transfers                   | Special Independent Prosecutor's Panel  | 4,393,000           | -            | -            | 4,393,000           |                 |
| 200        |                                  | Contributions to the Municipalities   | 119,000             | -            | -            | 119,000             | 0.00%           |
| 208        | Cash Transfers                   | Political Parties Contributions   | 581,919,375         | (741,865)    | 25,424,841   | 532,093,609         | 4.37%           |
| 209        | Cash Transfers                   | Puerto Rico Conservatory of Music Corporation   | 12,000,000          | -            | 2,289,240    | 7,039,560           | 19.08%          |
| 213        | Cash Transfers                   | Legislative Services  | 594,000             | -            | 48,263       | 400,950             | 8.13%           |
| 222        | Cash Transfers                   | 0   | 7,854,000           | -            | 638,138      | 5,301,450           | 8.13%           |
| 241        | Full Visibility                  | Administration for Integral Development of Childhood<br>Office of Public Safety Affairs | -                   | -            | -            | -                   | 0.000/          |
|            | Cash Transfers                   | ,   | 2,201               | -            | -            | 2,201               | 0.00%           |
| 272        | Cash Transfers                   | Office of the Inspector General   | 390,000             | -            | 22,350       | 367,650             | 5.73%           |
| 277<br>285 | Cash Transfers                   | Agricultural Enterprises Development Administration                                     | 36,606,000          | -            | -            | 30,659,221          | 0.00%           |
| 285<br>295 | Cash Transfers                   | Puerto Rico Integrated Transit Authority  | 62,579,000          | -            | -            | 61,277,250          | 0.00%           |
| 295<br>298 | Cash Transfers                   | Fiscal Agency & Financial Advisory Authority  | 1,002,000           | -            | -            | 1,002,000           | 0.00%           |
| 298<br>312 | Cash Transfers                   | Public Service Regulatory Board<br>Retirement Board of the Government of Puerto Rico    | -                   | -            | -            | -                   | 0.000/          |
| 512        | Cash Transfers                   |   | 19,228,000          | -            | -            | 5,486,000           | 0.00%           |
|            |                                  |   |                     |              |              |                     |                 |

### Period 4 - October Data extracted on April 23, 2025

|          |                                    | Data extracted on April 23, 2025   |                         |                    |                      |                         |                |
|----------|------------------------------------|--|-------------------------|--------------------|----------------------|-------------------------|----------------|
|          |                                    |  | FY25                    | FY25               | FY25                 | FY25                    | FY25           |
|          |                                    | General Fund Appropriations  | 13,062,302,000          | (4,842,998)        | 795,233,291          | 9,774,046,467           | 6.09%          |
|          |                                    | GF   | BUDGET                  | ENCUMBRANCES       | EXPENSES             | BALANCE                 | % Utilized     |
| Code     | B2A VIsibility                     | Entity   | Total                   | Total              | Total                | Total                   | Total          |
| 1        | Cash Transfers                     | PR Senate  | 33,338,589              | -                  | 2,609,888            | 22,891,845              | 7.83%          |
| 2        | Cash Transfers                     | PR House   | 41,947,612              | -                  | 3,300,580            | 28,719,860              | 7.87%          |
| 8        | Cash Transfers                     | Office of the Comptroller  | 55,937,464              | -                  | 10,601,897           | 33,587,598              | 18.95%         |
| 10       | Partial Visibility - Payroll       | The General Court of Justice   | 421,991,923             | -                  | 31,454,376           | 288,400,182             | 7.45%          |
| 11       | Full Visibility                    | Puerto Rico Traffic Safety Commission  | 8,936                   | -                  | -                    | 8,936                   | 0.00%          |
| 15       | Full Visibility                    | Office of the Governor   | 28,766,924              | (92,748)           | 1,056,281            | 23,900,362              | 3.67%          |
| 16       | Full Visibility                    | Office of Management and Budget  | 22,281,257              | 404,485            | 1,332,352            | 16,698,046              | 5.98%          |
| 17       | OMB and Treasury Custodies         | Custody of the Office of Management and Budget   | 174,204,806             | -                  | -                    | 174,204,806             | 0.00%          |
| 18       | Full Visibility                    | PR Planning Board  | 17,965,540              | 15,804             | 976,302              | 13,454,665              | 5.43%          |
| 21       | Partial Visibility - Operations    | Emergency and Disaster Management Bureau   | 8,507,598               | (42,110)           | 360,479              | 6,948,500               | 4.24%          |
| 22       | Cash Transfers                     | Office of The Commissioner of Insurance  | 17,622                  | -                  | -                    | 17,622                  | 0.00%          |
| 23       | Full Visibility                    | Puerto Rico Department of State  | 16,260,255              | (102,171)          | 641,671              | 7,971,978               | 3.95%          |
| 24       | Full Visibility - External FS      | Puerto Rico Department of Treasury   | 254,886,925             | 998                | 15,321,967           | 195,824,279             | 6.01%          |
| 25<br>28 | OMB and Treasury Custodies         | Custody of the Department of the Treasury<br>State Elections Commission                                    | 2,729,940,677           |                    | 111,622,995          | 2,284,357,037           | 4.09%          |
| 28       | Full Visibility                    | Puerto Rico Federal Affairs Administration   | 62,989,103              | 1,174,336          | 8,125,070            | 35,207,842              | 12.90%         |
| 30       | Cash Transfers                     | Human Resources Management & Transformation  | 3,237,632               | -                  | 204,567              | 2,194,489               | 6.32%          |
| 30       | Full Visibility                    | General Services Administration  | 10,332,877              | (145,029)          | 844,106              | 7,170,256               | 8.17%          |
| 34       | Full Visibility                    | Commission of Investigation, Processing and Appeals  | 26,193,149              | (321,163)          | 1,332,113            | 18,467,071              | 5.09%          |
| 37       | Full Visibility<br>Full Visibility | Civil Rights Commission  | 524,961<br>883,686      | 1,056              | 42,587<br>50,007     | 358,243<br>457,721      | 8.11%<br>5.66% |
| 38       | Full Visibility                    | Puerto Rico Department of Justice  | 883,686<br>157,231,471  | (11,525)<br>98,637 | 50,007<br>11,165,122 | 457,721<br>109,386,448  | 5.66%          |
| 40       | Partial Visibility - Operations    | Puerto Rico Police Bureau  | 877,094,035             | (5,038,332)        | 70,865,162           | 586,458,981             | 8.08%          |
| 41       | Partial Visibility - Operations    | Special Investigations Bureau  | 6,288,626               | (33,310)           | 480,261              | 4,325,713               | 7.64%          |
| 42       | Partial Visibility - Operations    | Puerto Rico Fire Department Bureau   | 79,896,610              | 55,032             | 7,262,137            | 49,690,581              | 9.09%          |
| 43       | Full Visibility                    | Puerto Rico National Guard   | 20,996,479              | 15,220             | 2,989,212            | 13,837,058              | 14.24%         |
| 45       | Partial Visibility - Operations    | Department of Public Safety  | 270,596,976             | (6,981)            | 20,014,738           | 191,568,236             | 7.40%          |
| 49       | Full Visibility                    | Department of Transportation and Public Works  | 80,912,046              | 4,062              | 3,942,149            | 60,314,412              | 4.87%          |
| 50       | Full Visibility                    | Department of Natural and Environmental Resources  | 143,417,134             | 3,147,093          | 5,602,093            | 111,534,064             | 3.91%          |
| 55       | Full Visibility                    | Puerto Rico Department of Agriculture  | 38,417,559              | (82,743)           | 1,877,129            | 18,333,695              | 4.89%          |
| 60       | Full Visibility                    | Office of the Citizen's Ombudsman  | 3,862,732               | (23,980)           | 265,048              | 2,758,211               | 6.86%          |
| 62       | Full Visibility                    | Cooperative Development Commission of Puerto Rico  | 3,025,537               | (20,040)           | 200,355              | 2,269,917               | 6.62%          |
| 67       | Full Visibility                    | Puerto Rico Department of Labor and Human Resources  | 48,135,741              | -                  | 3,844,951            | 32,225,728              | 7.99%          |
| 68       | Full Visibility                    | Puerto Rico Labor Relations Board  | 1,064,637               | (25)               | 91,998               | 711,062                 | 8.64%          |
| 69       | Full Visibility                    | Puerto Rico Department of Consumer Affairs   | 14,631,097              | 8,207              | 967,100              | 10,292,973              | 6.61%          |
| 70       | Cash Transfers                     | State Insurance Fund Corporation   | 584,906                 | -                  | -                    | 584,906                 | 0.00%          |
| 71       | Full Visibility - External FS      | Department of Health   | 510,797,995             | -                  | 31,368,003           | 382,413,059             | 6.14%          |
| 75       | Cash Transfers                     | Office of the Financial Institutions Commissioner  | 17,850                  | -                  | -                    | 17,850                  | 0.00%          |
| 78       | Full Visibility                    | Department of Housing  | 27,492,566              | 343                | 2,554,903            | 18,463,887              | 9.29%          |
| 79       | Cash Transfers                     | Automobile Accidents Compensation Administration   | 87,144                  | -                  | -                    | 87,144                  | 0.00%          |
| 81       | Full Visibility - External FS      | Department of Education  | 3,003,995,690           | -                  | 183,289,379          | 2,265,364,582           | 6.10%          |
| 82       | Cash Transfers                     | Institute of Puerto Rican Culture  | 18,831,732              |                    | 1,471,739            | 12,954,398              | 7.82%          |
| 87<br>90 | Full Visibility                    | Department of Recreation and Sports<br>Medical Services Administration of Puerto Rico                      | 37,785,001              | (115,619)          | 2,291,975            | 25,191,347              | 6.07%          |
| 90<br>95 | Cash Transfers                     | Medical Services Administration of Puerto Rico<br>Mental Health and Drug Addiction Services Administration | 104,084,767             | -                  | 7,895,567            | 72,360,205              | 7.59%          |
| 95<br>96 | Full Visibility - External FS      | Office of the Women's Advocate   | 150,988,981             | -                  | 9,167,078            | 113,090,447             | 6.07%          |
| 105      | Full Visibility                    | Industrial Commission  | 8,580,191               | 775,459            | 375,295              | 5,824,172               | 4.37%          |
| 105      | Cash Transfers                     | Public Housing Administration  | 39,482                  | -                  | -                    | 39,482                  | 0.00%          |
| 100      | Full Visibility                    | Puerto Rico School of Plastic Arts   | 5,944,546               | -                  | 220,390              | 5,048,073               | 3.71%          |
| 109      | Cash Transfers<br>Cash Transfers   | Department of Economic Development & Commerce  | 2,928,488<br>24,257,375 | -                  | 227,555<br>2,186,287 | 2,017,730<br>15,439,054 | 7.77%<br>9.01% |
| 110      | Full Visibility                    | Veteran's Advocate Office of Puerto Rico   | 4,055,690               | -<br>(141,292)     | 2,186,287<br>212,602 | 2,951,782               | 5.24%          |
| 120      | Partial Visibility - Operations    | DSP Neg Sistema Emergencia 911   | 4,055,690               | (141,292)          | 212,002              | 43,478                  | 0.00%          |
| 121      | Full Visibility                    | Secretariat of the Department of the Family  | 43,478<br>48,361,054    | -<br>(448,934)     | -<br>3,466,110       | 43,478<br>30,261,792    | 7.17%          |
| 122      | Full Visibility                    | Family and Children Administration   | 230,997,790             | (494,602)          | 18,755,472           | 165,592,397             | 8.12%          |
| 124      | Full Visibility                    | Child Support Administration (ASUME)   | 15,312,077              | 324,151            | 1,111,162            | 10,215,911              | 7.26%          |
| 126      | Full Visibility                    | Vocational Rehabilitation Administration   | 28,826,474              | 652,359            | 3,475,950            | 19,490,717              | 12.06%         |
| 127      | Full Visibility                    | Administration for Socioeconomic Development of the Family   | 102,703,993             | 1,124,479          | 7,164,155            | 74,020,423              | 6.98%          |
| 137      | Full Visibility                    | Department of Correction and Rehabilitation  | 417,966,746             | (2,895,280)        | 31,063,688           | 275,530,882             | 7.43%          |
| 138      | Cash Transfers                     | Institutional Trust of the National Guard of Puerto Rico   | 2,912                   | ,2,000,200)        |                      | 2,912                   | 0.00%          |
|          |                                    |  | 2,012                   |                    |                      | _,5 12                  |                |

### Period 4 - October Data extracted on April 23, 2025

|            |                                   | Data extracted on April 23, 2023                                   |                         |              |                      |                         |                |
|------------|-----------------------------------|--|-------------------------|--------------|----------------------|-------------------------|----------------|
|            |                                   |  | FY25                    | FY25         | FY25                 | FY25                    | FY25           |
|            |                                   | General Fund Appropriations  | 13,062,302,000          | (4,842,998)  | 795,233,291          | 9,774,046,467           | 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               | (11,201)     | 128,510              | 8,079,105               | 1.46%          |
| 161        | Cash Transfers                    | Puerto Rico Infrastructure Financing Authority                     | 2,607,168               |              | 181,343              | 1,716,544               | 6.96%          |
| 162        | Cash Transfers                    | Public Building Authority  | 490.976                 |              | ,                    | 490,976                 | 0.00%          |
| 165        | Cash Transfers                    | Land Authority of Puerto Rico                                      | 20,933                  |              |                      | 20,933                  | 0.00%          |
| 167        | Cash Transfers                    | Integral Development of the "Península de Cantera"                 | 603,802                 | -            | 48,669               | 409,127                 | 8.06%          |
| 168        | Cash Transfers                    | Puerto Rico Ports Authority  | 75,349                  | -            | -                    | 75,349                  | 0.00%          |
| 176        | Cash Transfers                    | University of Puerto Rico  | 483,810,013             | -            | 38,548,900           | 329,614,413             | 7.97%          |
| 177        | Cash Transfers                    | Land Administration of Puerto Rico                                 | 9,674                   | -            |                      | 9,674                   | 0.00%          |
| 180        | Cash Transfers                    | Tourism Company of Puerto Rico                                     | 47,052                  | -            | -                    | 49,321                  | 0.00%          |
| 186        | Cash Transfers                    | Culebra Conservation and Development Authority                     | 259,661                 | -            | 20,438               | 177,654                 | 7.87%          |
| 187        | Cash Transfers                    | Puerto Rico Health Insurance Administration                        | 747,092,813             | -            | 62,257,892           | 498,058,849             | 8.33%          |
| 188        | Cash Transfers                    | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 4,928,015               | -            | -                    | 4,928,015               | 0.00%          |
| 189        | Cash Transfers                    | Forensic Science Bureau  | 24,007,648              | -            | 3,880,248            | 15,157,862              | 16.16%         |
| 191        | Cash Transfers                    | Musical Arts Corporation   | 11,002,715              | -            | 444,093              | 9,215,160               | 4.04%          |
| 192        | Cash Transfers                    | Fine Arts Center Corporation                                       | 8,554,130               | -            | 315,230              | 7,266,510               | 3.69%          |
| 193        | Cash Transfers                    | Office of Government Ethics  | 10,241,746              | -            | 805,861              | 7,000,759               | 7.87%          |
| 195        | Cash Transfers                    | Economic Development Bank of PR                                    | 24,372                  | -            | -                    | 24,372                  | 0.00%          |
| 196        | Cash Transfers                    | Puerto Rico Public Broadcasting Corporation                        | 100,398                 | -            | -                    | 100,398                 | 0.00%          |
| 198        | Cash Transfers                    | Agricultural Insurance Corporation                                 | 5,522                   | -            | -                    | 5,522                   | 0.00%          |
| 200        | Cash Transfers                    | Special Independent Prosecutor's Panel                             | 3,692,434               |              | 287,713              | 2,541,483               | 7.79%          |
| 208        | Cash Transfers                    | Contributions to the Municipalities                                | 589,622,786             | (741,865)    | 25,424,841           | 539,797,020             | 4.31%          |
| 209        | Cash Transfers                    | Political Parties Contributions                                    | 12,000,000              | -            | 2,289,240            | 7,039,560               | 19.08%         |
| 215        | Cash Transfers                    | Puerto Rico Conservatory of Music Corporation                      | 8,939,500               | -            | 736,876              | 5,993,562               | 8.24%          |
| 220        | Cash Transfers                    | Correctional Health  | 54,665,853              | -            | 4,182,619            | 38,403,939              | 7.65%          |
| 221        | Partial Visibility - Operations   | Medical Emergency Corps Bureau                                     | 21,973,592              | (177,483)    | 2,009,512            | 13,979,645              | 9.15%          |
| 222        | Cash Transfers                    | Legislative Services   | 9,462,829               | -            | 760,862              | 6,416,180               | 8.04%          |
| 223<br>225 | Cash Transfers                    | Capitol Building Legislature<br>Legislative Donations Studies      | 39,387,538              |              | 1,458,358            | 12,845,970              | 3.70%          |
| 225        | Cash Transfers                    | Office for the Patient's Advocate                                  | 21,319,668              | (22,995)     | 114,575              | 1,375,587               | 0.54%          |
| 231        | Full Visibility                   | Puerto Rico Housing Finance Corporation                            | 2,118,752               | (23,210)     | 145,401              | 1,444,145               | 6.86%          |
| 235        | Cash Transfers                    | Innovation Fund for Agricultural Development of Puerto Rico        | 8,244,165               | -            | 666,494              | 5,578,190               | 8.08%          |
| 230        | Cash Transfers<br>Cash Transfers  | Ponce Authority (Authority Of The Port Of The Americas)            | 3,202<br>1,225,000      | -            | -<br>13,975          | 3,202<br>1,169,100      | 0.00%<br>1.14% |
| 241        |                                   | Administration for Integral Development of Childhood               |                         | -            |                      |                         | 9.49%          |
| 264        | Full Visibility<br>Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project              | 14,469,882<br>3,592,270 | (12,203)     | 1,373,041<br>291,038 | 11,060,272<br>2,428,120 | 9.49%          |
| 265        | Cash Transfers                    | Roosevelt Roads Authority  | 1,126,402               | -            | 91,163               | 2,428,120               | 8.09%          |
| 266        | Cash Transfers                    | Office of Public Safety Affairs                                    | 2,201                   |              | 51,105               | 2,201                   | 0.00%          |
| 268        | Cash Transfers                    | Puerto Rico Institute of Statistics                                | 2,887,416               |              | 233,756              | 1,952,391               | 8.10%          |
| 271        | Cash Transfers                    | Puerto Rico Technology and Innovation Services                     | 73,390,927              | (1,589,773)  | 1,888,350            | 65,414,936              | 2.57%          |
| 272        | Cash Transfers                    | Office of the Inspector General                                    | 20,154,788              | (1,505,775)  | 1,606,071            | 13,749,505              | 7.97%          |
| 276        | Cash Transfers                    | Puerto Rico Public Private Partnership Authority                   | 28,277,623              |              | 2,284,750            | 19,138,623              | 8.08%          |
| 277        | Cash Transfers                    | Agricultural Enterprises Development Administration                | 73,337,318              |              | 3,152,017            | 54,463,001              | 4.30%          |
| 279        | Full Visibility                   | Public Service Appeals Commission                                  | 2,841,073               | (27,941)     | (95,231)             | 2,261,470               | -3.35%         |
| 281        | Full Visibility                   | Office of the Election Comptroller                                 | 3,075,515               | (39,649)     | 266,837              | 2,023,040               | 8.68%          |
| 285        | Cash Transfers                    | Puerto Rico Integrated Transit Authority                           | 130,554,881             | -            | 2,412,382            | 82,235,505              | 1.85%          |
| 286        | Cash Transfers                    | Authority of the Port of Ponce                                     | 727,796                 | -            | 36,075               | 583,496                 | 4.96%          |
| 288        | Cash Transfers                    | University of Puerto Rico Comprehensive Cancer Center              | 32,688,974              | -            | 656,888              | 16,149,974              | 2.01%          |
| 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                       | 43,407,332              | -            | 2,975,945            | 31,507,336              | 6.86%          |
| 297        | Cash Transfers                    | Financial Oversight and Management Board for Puerto Rico           | 59,401,000              | -            | 2,227,538            | 39,600,667              | 3.75%          |
| 298        | Cash Transfers                    | Public Service Regulatory Board                                    | 8,235,588               | 6,603        | 599,322              | 5,217,424               | 7.28%          |
| 303        | Cash Transfers                    | Convention Center of District Authority                            | 2,650                   | -            | -                    | 2,650                   | 0.00%          |
| 310        | Cash Transfers                    | Municipal Finance Corporation                                      | 490                     | -            | -                    | 490                     | 0.00%          |
| 311        | Cash Transfers                    | Puerto Rico Gaming Commission                                      | 2,259,327               | 692          | 152,352              | 1,649,717               | 6.74%          |
| 312        | Cash Transfers                    | Retirement Board of the Government of Puerto Rico                  | 64,316,597              | -            | 3,366,969            | 36,987,866              | 5.23%          |
| 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

|          |                                 |  | FY25                 | FY25                    | FY25                   | FY25          | FY25       |
|----------|---------------------------------|--|----------------------|-------------------------|------------------------|---------------|------------|
|          |                                 | Joint Resolution - General Fund                            | 9,832,914,000        | (3,404,894)             | 744,768,553            | 6,508,733,554 | 7.57%      |
|          |                                 | 111  | BUDGET               | ENCUMBRANCES            | EXPENSES               | BALANCE       | % Utilized |
| Code     | B2A Visibility                  | Entity   | Total                | Total                   | Total                  | Total         | Total      |
|          |                                 | PR Senate  |                      | TOTAL                   |                        |               |            |
| 1<br>2   | Cash Transfers                  | PR House   | 33,338,589           | -                       | 3,001,798              | 19,890,047    | 9.00%      |
| 8        | Cash Transfers                  | Office of the Comptroller                                  | 41,937,612           | -                       | 3,829,102              | 24,884,008    | 9.13%      |
| 8<br>10  | Cash Transfers                  | The General Court of Justice                               | 55,937,464           | -                       | 4,062,678              | 29,524,920    | 7.26%      |
| 10       | Partial Visibility - Payroll    | Puerto Rico Traffic Safety Commission                      | 405,083,923          | -                       | 30,945,621             | 241,046,562   | 7.64%      |
|          | Full Visibility                 |  | 8,936                | -                       | 8,936                  | -             | 100.00%    |
| 15<br>16 | Full Visibility                 | Office of the Governor<br>Office of Management and Budget  | 16,966,924           | 429,750                 | 1,147,517              | 10,523,095    | 6.76%      |
|          | Full Visibility                 |  | 21,602,632           | 62,653                  | 1,644,431              | 14,312,337    | 7.61%      |
| 17       | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 93,489,721           | -                       | -                      | 93,489,721    | 0.00%      |
| 18       | Full Visibility                 | PR Planning Board  | 17,965,540           | (15,376)                | 1,284,146              | 12,185,895    | 7.15%      |
| 21       | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,507,598            | 69,753                  | 331,224                | 6,547,523     | 3.89%      |
| 22       | Cash Transfers                  | Office of The Commissioner of Insurance                    | 17,622               | -                       | -                      | 17,622        | 0.00%      |
| 23       | Full Visibility                 | Puerto Rico Department of State                            | 11,260,255           | 4,812                   | 684,208                | 7,270,724     | 6.08%      |
| 24       | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 249,389,010          | -                       | 15,881,970             | 174,444,394   | 6.37%      |
| 25       | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,099,181,340        | -                       | 5,912,047              | 1,036,016,366 | 0.54%      |
| 28       | Full Visibility                 | State Elections Commission                                 | 34,101,576           | (28,324)                | 3,161,483              | 21,095,046    | 9.27%      |
| 29       | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,237,632            | -                       | 254,624                | 1,939,864     | 7.86%      |
| 30       | Full Visibility                 | Human Resources Management & Transformation                | 10,297,877           | (81,504)                | 872,439                | 6,375,971     | 8.47%      |
| 31       | Full Visibility                 | General Services Administration                            | 20,793,149           | (403,266)               | 1,588,267              | 13,093,871    | 7.64%      |
| 34       | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 524,961              | (4,748)                 | 46,750                 | 316,241       | 8.91%      |
| 37       | Full Visibility                 | Civil Rights Commission                                    | 883,686              | (11,302)                | 58,037                 | 410,986       | 6.57%      |
| 38       | Full Visibility                 | Puerto Rico Department of Justice                          | 157,183,471          | (333,317)               | 12,963,092             | 96,708,672    | 8.25%      |
| 40       | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 877,094,035          | (1,909,236)             | 79,604,628             | 508,763,589   | 9.08%      |
| 41       | Partial Visibility - Operations | Special Investigations Bureau                              | 5,838,626            | (6,755)                 | 523,838                | 3,358,630     | 8.97%      |
| 42       | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 73,678,813           | 154,081                 | 9,115,416              | 34,203,288    | 12.37%     |
| 43       | Full Visibility                 | Puerto Rico National Guard                                 | 20,996,479           | (12,460)                | 1,253,740              | 12,595,778    | 5.97%      |
| 45       | Partial Visibility - Operations | Department of Public Safety                                | 270,096,976          | (40,256)                | 22,566,556             | 168,541,936   | 8.35%      |
| 49       | Full Visibility                 | Department of Transportation and Public Works              | 62,954,380           | 75,963                  | 5,084,785              | 37,195,997    | 8.08%      |
| 50       | Full Visibility                 | Department of Natural and Environmental Resources          | 128,958,134          | 1,886,799               | 16,961,643             | 79,144,655    | 13.15%     |
| 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                | 2,464,724     | 8.18%      |
| 62       | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 3,025,537            | (18,026)                | 239,370                | 2,048,573     | 7.91%      |
| 67       | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 48,135,741           | -                       | 4,489,067              | 27,736,661    | 9.33%      |
| 68       | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,064,637            | -                       | 110,802                | 600,260       | 10.41%     |
| 69       | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 14,476,097           | -                       | 1,158,793              | 8,979,180     | 8.00%      |
| 70       | Cash Transfers                  | State Insurance Fund Corporation                           | 584,906              | -                       | 584,906                | -             | 100.00%    |
| 71       | Full Visibility - External FS   | Department of Health                                       | 450,426,440          | -                       | 27,339,060             | 305,949,426   | 6.07%      |
| 75       | Cash Transfers                  | Office of the Financial Institutions Commissioner          | 17,850               | -                       |                        | 17,850        | 0.00%      |
| 78       | Full Visibility                 | Department of Housing                                      | 27,492,566           | (172)                   | 2,345,959              | 16,118,099    | 8.53%      |
| 79       | Cash Transfers                  | Automobile Accidents Compensation Administration           | 87,144               | -                       | 87,144                 | -             | 100.00%    |
| 81       | Full Visibility - External FS   | Department of Education                                    | 2,963,090,366        | -                       | 287,699,010            | 1,936,760,248 | 9.71%      |
| 82       | Cash Transfers                  | Institute of Puerto Rican Culture                          | 15,254,732           | -                       | 1,353,684              | 9,186,240     | 8.87%      |
| 87       | Full Visibility                 | Department of Recreation and Sports                        | 36,373,001           | (107,815)               | 2,581,260              | 21,615,425    | 7.10%      |
| 90       | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 95,384,767           | -                       | 9,438,623              | 54,221,582    | 9.90%      |
| 95       | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 136,335,981          | -                       | 9,679,358              | 93,476,812    | 7.10%      |
| 96       | Full Visibility                 | Office of the Women's Advocate                             | 8,580,191            | (304,692)               | 539,367                | 5,589,497     | 6.29%      |
| 105      | Cash Transfers                  | Industrial Commission                                      | 39,482               | -                       | -                      | 39,482        | 0.00%      |
| 106      | Full Visibility                 | Public Housing Administration                              | 3,433,546            | -                       | 240.490                | 2,296,583     | 7.00%      |
| 109      | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,928,488            | -                       | 258,243                | 1,759,487     | 8.82%      |
| 119      | Cash Transfers                  | Department of Economic Development & Commerce              | 22,907,375           | -                       | 2,498,806              | 11,590,248    | 10.91%     |
| 120      | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 4,055,690            | (102,115)               | 203,961                | 2,849,936     | 5.03%      |
| 121      | Partial Visibility - Operations | DSP Neg Sistema Emergencia 911                             | 43,478               | (102,115)               | -                      | 43,478        | 0.00%      |
| 122      | Full Visibility                 | Secretariat of the Department of the Family                | 46,340,054           | (131,597)               | 3,532,433              | 25,633,376    | 7.62%      |
| 123      | Full Visibility                 | Family and Children Administration                         | 230,997,790          | (1,782,756)             | 16,716,620             | 150,658,533   | 7.24%      |
| 123      | Full Visibility                 | Child Support Administration (ASUME)                       | 12,812,077           | (1,782,758)<br>(83,630) | 1,091,082              | 7,723,489     | 8.52%      |
| 124      | Full Visibility                 | Vocational Rehabilitation Administration                   | 28,826,474           | (85,650)<br>310,439     | 2,380,448              | 16,799,831    | 8.26%      |
| 120      | Full Visibility                 | Administration for Socioeconomic Development of the Family | 102,703,993          | (158,476)               | 2,380,448<br>7,998,290 | 66,180,609    | 7.79%      |
| 137      | Full Visibility                 | Department of Correction and Rehabilitation                | 406,589,746          | (158,476)<br>(141,767)  | 31,417,352             | 238,566,797   | 7.73%      |
| 137      | Cash Transfers                  | Institutional Trust of the National Guard of Puerto Rico   | 406,589,746<br>2,912 | (141,767)               | 31,417,352 2,912       | 238,566,797   | 100.00%    |
| 100      |                                 |  | 2,912                | -                       | 2,912                  | -             | 100.00%    |

### Period 5 - November Data extracted on April 23, 2025

| 111         BLOCE         PRUMUMENTER         Design         DALME         Hold           Cools         EXA Valuation         First Strain         Total         Total </th <th></th> <th></th> <th>Joint Resolution - General Fund</th> <th>FY25<br/>9,832,914,000</th> <th>FY25<br/>(3,404,894)</th> <th>FY25<br/>744,768,553</th> <th>FY25<br/>6,508,733,554</th> <th>FY25<br/>7.57%</th>  |      |                                 | Joint Resolution - General Fund               | FY25<br>9,832,914,000 | FY25<br>(3,404,894) | FY25<br>744,768,553 | FY25<br>6,508,733,554 | FY25<br>7.57% |
|---|------|---------------------------------|---|-----------------------|---------------------|---------------------|-----------------------|---------------|
| 119         Part Multiple         Part Multiple         1.12.2.0         135         2.67.000         1.44.2.89         E.2.44           121         Part Multiple         Che Printer Velocity Multiple         0.000.000         <  |      |                                 |   |                       |                     |                     |                       |               |
| 141         Ditherwise profession are sump         39.71.25         382         32.72.20         72.72.50         1.70           22         Advisoly         Electric of finite proceed devices         33.85.400         [17.833]         35.75.78         31.55           32         Advisoly         State States are summariant and su   | Code | B2A Visibility                  | Entity  | Total                 | Total               | Total               | Total                 | Total         |
| 132         Full Name         1.00.001         1.00.001         3.025,703         5.118           151         Full Name         1.00.001         1.00.001         1.00.001         1.00.001         1.00.001           151         Full Name         Part Name         1.00.001         1.00.001         1.00.001         1.00.001           152         Cash Transfers         Part Name         2.00.001         1.00.001         1.00.001           152         Cash Transfers         Land Anabroty of Part IS Res         2.00.001         1.00.001         1.00.001           152         Cash Transfers         Land Anabroty of Part IS Res         2.00.001         1.00.001         1.00.001           153         Cash Transfers         Land Anabroty of Part IS Res         4.00.002         1.00.001         1.00.001           154         Cash Transfers         Land Anabroty of Part IS Res         4.00.003         1.00.001         1.00.001           155         Cash Transfers         Land Anabroty of Part IS Res         4.00.003         1.00.001         1.00.001           156         Cash Transfers         Land Anabroty of Part IS Res         4.00.003         1.00.001         1.00.001           157         Cash Transfers         Land Anabroty of Part Res         1.00.001 </td <td></td> <td>Full Visibility</td> <td></td> <td>3,125,326</td> <td>195</td> <td>267,020</td> <td>1,941,935</td> <td>8.54%</td>   |      | Full Visibility                 |   | 3,125,326             | 195                 | 267,020             | 1,941,935             | 8.54%         |
| 13.15         Dirk (righting)         Office (or begin with Disabilities)         1.04.000         1.02.000         2.27.14         2.666.42         5.7.86           13.15         rull vulbring         State History Freeded OND (or of rules)         1.02.01         1.02.02.00         1.02.02.  |      | Full Visibility                 |   | 976,135               | 880                 | 36,132              | 792,051               | 3.70%         |
| 135         cut vicuality         State History, Pear-ends on History, State History, History, State History, History, State History, |      | Full Visibility                 |   | 3,803,450             | (37,685)            | 194,259             | 3,025,783             | 5.11%         |
| 151         Cash Turneries         Puer Risk on Infrastructure Financing Authority         1.2007         1.2007         1.2007         1.2007           120         Cash Turneries         Autis Realing Authority         2.0017         2.0017         1.0007           120         Cash Turneries         Autes Realing Authority         2.0007         2.0007         2.0007           120         Cash Turneries         Autes Realing Authority         7.0448         -         3.0007           120         Cash Turneries         Autes Realing Authority         7.0448         -         4.0007           121         Cash Turneries         Autes Realing Authority         2.0007         -         4.0007         2.0007           123         Cash Turneries         Autes Realing Authority         2.0007         -         3.0007         1.0007           123         Cash Turneries         Autes Realing Authority         2.0007         -         3.0007         1.0007           123         Cash Turneries         Autes Realing Authority         2.0007         3.0007         1.0007         1.0007           124         Cash Turneries         Autes Realing Authority         4.0003         -         1.0007         3.0007         1.0007           124  |      | Full Visibility                 | •   | 3,944,070             | (30,089)            | 227,194             | 2,866,417             | 5.76%         |
| 1312         Cash Trainering         methy  |      |                                 |   |                       | -                   |                     |                       |               |
| 1416       Cash Transfers       Lund Authenity of Pagens Rob       139.33       -       120,333       -       120,334         136       Cash Transfers       Pretro face Page Authon       73,340       -       73,340       -       100,000         137       Cash Transfers       Pretro face Page Authon       73,340       -       73,340       -       100,000         138       Cash Transfers       Turing Company of Page Rob       -       74,002       -       74,002       2,289       100,000         139       Cash Transfers       Cubris Company of Page Rob       77,002       -       74,002       2,289       100,000         130       Cash Transfers       Cubris Company of Page Rob       72,986       -       72,002       4,37,021       4,300,000       100,000         131       Cash Transfers       Maintal Art Companition of Partins Ros and the Caribbase       72,022       -       12,37,040       12,300,000       5,324       -       12,300,000       5,324       -       12,300,000       5,324       -       100,300       5,324       -       100,000       5,324       -       100,000       5,324       -       100,000       5,324       -       100,000       5,324       -       100,000  |      |                                 | 5 <i>i</i>                                    | 2,607,168             |                     | ,                   | 1,529,319             |               |
| 167 Cath Transfers       153,421       -       73,442       125,656       8.86%         178       Cath Transfers       Unrent Nor Post Authort       75,848       -       75,849       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,840       -       75,940       -       75,840  |      |                                 |   |                       | -                   |                     | -                     |               |
| 198         Cash Transfers         Purce Non Ports Authority         Transfers         Transfers <thtransfers< th="">         Transfers         Transfers<!--</td--><td></td><td></td><td></td><td>,</td><td>-</td><td>,</td><td>-</td><td></td></thtransfers<>   |      |                                 |   | ,                     | -                   | ,                   | -                     |               |
| 137         Cash transfers         Undersity of Pueto Roc         5,27,000  |      |                                 |   |                       | -                   |                     | 355,656               |               |
| 117         Cash Transfers         Land Administration of Parto Rico         9,674         .         9,674         .         9,674         .         9,674         .         9,674         .         9,074         100,005           186         Gab Transfers         Cubrac Conservation and Development Aurity         23,061         .         3,239         15,335         10,13%           186         Gab Transfers         Cubrac Conservation Alter Roots and the Curbabaan         720,203         .         1,237,004         1,208,204         .         1,208,204         .         1,208,204         1,208,204         1,208,204         .         1,200,204         .         1,208,204         .         1,2  |      |                                 |   |                       | -                   | 75,349              |                       |               |
| 138         Cash transfers         Total management Authority         25.22         1.00.00%           136         Cash Transfers         Parts Rein leads intrans. Administration         17.02         -         17.02         415.720,144         1.03.00%           137         Cash Transfers         Parts Rein leads intrans. Administration         17.02,011         -         12.23,705         415.720,144         1.03.00%           138         Cash Transfers         Constrations         12.00.00% <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>5,127,000</td><td></td></t<>   |      |                                 |   |                       | -                   | -                   | 5,127,000             |               |
| 148         Cash Transfers         Cubbrs Conservation and Development Autorby/         293641         -         262278         31335         11375           137         Cash Transfers         Cardinascalar Center Corporation of Puetor Rice and the Cardbhean         1382.015         -         128.015         -         1000///           138         Cash Transfers         Cardinascalar Center Corporation of Puetor Rice and the Cardbhean         1382.015         -         128.017         -         128.017         -         1000///           139         Cash Transfers         Monte Center Corporation         10.021         -         128.017         -         128.018         -         100.038         -  |      |                                 |   |                       | -                   |                     | -                     |               |
| 138         Cash Tranefers         Putto Nico Healt Insurance Administration         747,092,833         -         62,278,070         4357,0614         8.336           138         Cash Tranefers         Porensis Science Bursu         90,582,522         -         1,875,404         12,804,877         611,301           139         Cash Tranefers         Mucial Arts, Coperation         8,052,522         -         135,472         6,246,489         6,246,489           130         Cash Tranefers         Mucial Arts, Coperation         135,272         -         135,472         6,240,489   |      |                                 |   |                       | -                   |                     |                       |               |
| 138         Cash Transfers         Cardiouscular Center Corporation of Puerto Rice and the Caribbean         128,015         1.1.87,013 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>  |      |                                 |   |                       | -                   |                     |                       |               |
| 138         Cash Transfers         Mercal ACS Corporation         20.582.542         -         1.87.640         1.202.457         5.11%           139         Cash Transfers         Mice ALS Corporation         6.52.715         -         534.617         535.617         53   |      |                                 |   |                       | -                   |                     | 435,780,144           |               |
| 1919         Cash Travefors         Mutical Arts Corporation         552,275         -         534,671         € 230,897         6,230,89           192         Cash Travefors         Office of Government Ethics         10,241,746         -         320,407         6,603,53         8,59%           193         Cash Travefors         Patto Nico Public Presson         10,348         -         100,398         -         100,00%           194         Cash Travefors         Patto Nico Public Presson         3,522         -         3,523         -         100,00%           205         Cash Travefors         Special Independent Processon's Panel         3,522         -         3,523         -         7,703,411         -         -         7,703,411         -         7,703,411         -         -         7,703,411         -         7,703,411         -         7,703,411         -         7,703,411         -         7,703,411         -         7,703,411         -         7,703,411         -         -         7,703,411         -         7,703,411         -         -         7,703,411         -         -         7,703,411         -         -         7,703,411         -         -         7,703,411         -         -         7,703,411  |      |                                 | •   |                       |                     |                     | 12 002 457            |               |
| 1919         Cash Transfers         Plane Att Casher Corporation         4.16.130         -         136.421         2.531,000         8.23%           193         Cash Transfers         Ecconomic Development Bank of PR         24,372         -         24,372         -         100.00%           193         Cash Transfers         Purct Rick Dublic Read/actions (Corporation         100.388         -         100.00%           194         Cash Transfers         Agricultural Instrume Corporation         5,522         -         7,734,411         0.00%           203         Cash Transfers         Agricultural Instrume Corporation         5,522         -         7,704,411         0.00%           204         Cash Transfers         Agricultural Instrume Corporation         5,522         -         7,704,411         0.00%           205         Cash Transfers         Agricultural Instrume Corporation         2,655,853         17,3         5,275,20         3,313,93         9,555           204         Fransfers         Legislative Service         3,337,358         -         1,465,33         2,145,33         1,456,33         1,1450,16         4,285           205         Cash Transfers         Legislative Corporation         3,302         -         3,302         1,1460,16   |      |                                 |   |                       | -                   |                     |                       |               |
| 19         Cash Transfers         Control         1024,746         -         920,407         6,000,333         8.99%           195         Cash Transfers         Econtrol Evelopment Bank of PR         10,338         -         100,388         -         100,388         -         100,388         -         100,388         -         100,388         -         100,09%           200         Cash Transfers         Special Independent Prosecutor's Panel         3,573,444         -         308,347         2,111,417         8,63%           201         Cash Transfers         Control Intelling transfers         Control Intelling transfers         3,733,444         -         308,347         2,111,417         8,63%           201         Cash Transfers         Control Intelling transfers         Control Intelling transfers         1,124,575         4,135,311,218,187         8,95%           202         Cash Transfers         Control Intelling transfers         1,124,553         1,146,553         1,146,553         1,146,553         1,146,553         1,146,553         1,146,553         1,146,553         1,146,553         1,146,553         1,146,553         1,145,555         1,146,553         1,145,555         1,145,555         1,136,155         1,145,155         1,145,155         1,145,155         1,145,155  |      |                                 | •   |                       |                     |                     |                       |               |
| Cash Transfers         Economic Development Bank of PR         Ad. 37.2         -         7.4.37.2         -         7.4.37.2         -         100.005           Gash Transfers         Apricalitural Insurance Corporation         103.38         -         100.038         -         100.005           Gash Transfers         Apricalitural Insurance Corporation         5.522         -         5.522         -         100.038           Cash Transfers         Cartification the Municipalities         7.703.411         -         -         7.703.411         0.005           Cash Transfers         Cartification the Municipalities         7.703.411         -         -         7.703.411         0.005           Cash Transfers         Cartification the Municipalities         5.459.553         17.3         5.275.538         13.120.18         9.574.7         3.753.43           Cash Transfers         Legistative Services         13.105.66         4.665.954         11.160.16         4.289.147           Cash Transfers         Legistative Donations Studies         13.105.66         4.665.951         11.500.16         4.289.147           Cash Transfers         Legistative Donations Studies         13.105.66         4.60.051         13.27.7         77.63.20         1.00.055           Cash Transfers </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |      |                                 |   |                       |                     |                     |                       |               |
| 1316         Cash Transfers         Puerto Rico Public Brandexsting Corporation         100.398         -         100.00%           132         Sah Transfers         Special Independent Prosecutor's Panel         3,573,434         -         308,347         2,114,137         8,63%           132         Cash Transfers         Special Independent Prosecutor's Panel         3,573,434         -         308,347         2,114,137         8,63%           132         Cash Transfers         Duerto Rico Conservatory of Music Corporation         8,345,500         -         742,266         4,850,347         8,83%           132         Cash Transfers         Duerto Rico Conservatory of Music Corporation         8,345,500         -         742,266         4,850,347         8,83%           133         Data Transfers         Duerto Rico Conservatory of Music Corporation         1,682,357         1,055,368         1,352,427         9,07%           134         Transfers         Legislather Bornations Studies         1,282,757         8,85%         1,255,257         8,85%           135         Cash Transfers         Legislather Bornations Studies         1,282,572         1,255,257         1,255,257         8,85%           136         Cash Transfers         Legislather Bornations Studies         1,282,572         1,255  |      |                                 |   |                       | -                   |                     | -                     |               |
| 198         Cash Transfers         Apticultural Instructure Corporation         5,522         -         5,523         -         100,00%           208         Cash Transfers         Contributions to the Municipalities         7,703,411         -         -         7,703,411         0.00%           218         Cash Transfers         Contributions to the Municipalities         7,703,411         -         -         7,703,411         0.00%           218         Parity Mishilty-Operations         Medical Emregency Corps Bureau         12,973,929         (2,510)         2,515,628         11,466,533         1,146,653,53         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,54         1,146,653,55         1,155,126         1,146,653,55         1,155,126         1,146,653,55         1,155,126         1,146,653,55         1,155,126         1,146,653,55         1,155,126         1,146,653,55         1,255,126         1,146,653,55         1,255,126         1,155,126         1,155,126         1,155,126         1,155,126         1,155,126         1,155,126         1,155,126         1,155,126  |      |                                 |   |                       | -                   |                     | -                     |               |
| 200         Cash Transfers         Special Indegendent Prosecutor's Panel         3,73,434         -         308,347         2,114,137         8,63%           220         Cash Transfers         Purto Rico Conservatory of Music Corporation         8,345,500         -         742,266         4,850,347         8,89%           220         Cash Transfers         Conservatory of Music Corporation         8,345,500         -         7275,578         33,128,107         9,556           221         Cash Transfers         Cash Transfers         Ligitative Services         1,108,663         -         1,559,89         9,87,22         776,520         1,1157,016         4,285           222         Cash Transfers         Capitol Building Legislature         3,387,538         -         1,85,859         1,85,652         8,88%           223         Cash Transfers         Capitol Building Legislature         3,202         -         1,205,023         8,88%           233         Cash Transfers         Incovation fund for Agricultural Development of Pueto Rico         3,202         -         1,000,0%           234         Full Visibility         Administration for integral Development of Pueto Rico         3,202         -         1,000,0%           234         Full Visibility         Administration for integral D   | 198  |                                 | Agricultural Insurance Corporation            |                       |                     |                     | -                     |               |
| 208         Cash Transfers         Contributions to the Municipalities         7,703,411         -         -         7,703,411         0.00%           215         Cash Transfers         Correctional Health         54,655,853         17.3         52.75.78         33,128,18.73         9,65%           218         Farth Visbility - Operations         Legislative Services         1,608,829         -         1,55,398         9,58%,74         9,70%           222         Cash Transfers         Legislative Services         1,819,668         (46,005)         1,85,272         1,85%,727         1,85%,727         1,80%,727         1,80%,727         1,80%,727         1,90%,727   | 200  |                                 | Special Independent Prosecutor's Panel        |                       |                     |                     | 2.114.137             |               |
| 125         Cash Transfers         Puerto Rico Conservatory of Music Corporation         8,345,500  | 208  |                                 | Contributions to the Municipalities           |                       |                     |                     |                       |               |
| 220         Cark Transfers         Correctional Health         54,665,833         173         5,275,578         31,28,187         9,655           221         Part In VisulityOperations         Legislative Services         1,668,829         -         1,55,989         1,160,061         4,288           222         Cash Transfers         Legislative Donations Studies         1,319,688         46,005         1,45,272         776,302         1,103,103           2215         Cash Transfers         Legislative Donations Studies         1,319,688         46,005         1,45,272         7,83,20         1,229,627         8,894           2215         Cash Transfers         Puerto Rico Housing Finance Corporation         8,244,165         -         707,659         4,870,512         8,884           2216         Cash Transfers         Puerto Rico Housing Finance Corporation         8,244,668         (24,409,882         (24,224)         505,57         1,51,525         1,1484           2114         Lifu Usbillivy         Opice Antransfers         Corporation for the "Cabo Martin Peña" Enlace Project         3,592,270         -         301,308         2,202,12         0,006           2121         Lifu Usbillivy         Upice Rot Instrument of Childhood         4,467,822         -         -         2,021  | 215  | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation | , ,                   | -                   | 742,266             |                       |               |
| 22         Cash Transfers         Legislative Services         1608.829          155.898         958,722         9.70%           23         Cash Transfers         Legislative Donations Studies         39.387,533          1.685,554         11.600.016         42.08%           23         Cash Transfers         Legislative Donations Studies         2.116,752         (46,005)         1182,757         1.266,527         8.85%           235         Cash Transfers         Purto Rico Housing Finance Corporation         8.244,165          707,659         4.276,527         8.85%           236         Cash Transfers         Purto Rico Housing Finance Corporation for Agricultural Development of Puerto Rico         3.202          3.302          100.00%           241         Full Visibility         Administration for Integral Development of Childhood         14,469,882         (12,242)         959,777         1.0496,747         4.12%           245         Cash Transfers         Roosevel Roads Authority         1.126,402          2.012          2.012          2.012          2.012          2.021          2.021          2.021           2.021         <  | 220  |                                 | Correctional Health                           |                       | 173                 |                     |                       |               |
| 223         Cash Transfers         Capital Building Legislative Domains Studies         3337,538         -         1,869,524         11,160,016         4.287           225         Cash Transfers         Diffice for the Patient's Advocate         2,118,752         (46,053)         138,275         1,205,527         8.89%           236         Cash Transfers         Puerto Rico Mousing Finance Corporation         8.244,155         -         707,659         4.970,531         8.59%           238         Cash Transfers         Innovation Fund for Agricultural Development of Puerto Rico         3.202         -         3.202         100.00%           238         Cash Transfers         Innovation Fund for Agricultural Development of Puerto Rico         3.202         -         3.202         10.95,767   | 221  | Partial Visibility - Operations | Medical Emergency Corps Bureau                | 21,973,592            | (2,516)             | 2,515,628           | 11,466,533            | 11.45%        |
| 225         Cash Transfers         Legislative Donations Studies         131 96.668         (46.005)         145.272         776.320         11.01%           231         Full Visibility         Offer for the Patient's Advocate         2.118,752         (40.658)         138.275         1.296,527         8.89%           235         Cash Transfers         Inovation Fund for Agricultural Development of Poet of Rico         3.202         -         3.202         -         100.00%           238         Cash Transfers         Ponce Authonity (Authority Of The Port Of The Americas)         1.225,000         -         3.022         -         .         100.00%           238         Cash Transfers         Ponce Authonity (Authority Of The Port Of The Americas)         1.125,000         -         3.022         -         .         100.00%           244         Cash Transfers         Corporation for the "Cand Martin Pena" Enlage Project         3.92,270         -         .         .         2.021         .         .         .         2.021         . <td>222</td> <td>Cash Transfers</td> <td>Legislative Services</td> <td>1,608,829</td> <td></td> <td>155,989</td> <td>958,742</td> <td>9.70%</td>   | 222  | Cash Transfers                  | Legislative Services                          | 1,608,829             |                     | 155,989             | 958,742               | 9.70%         |
| 11         Vid Visibility         Office for the Patient's Advocate         2,118,752         (40,658)         188,275         1,265,527         8,89%           235         Cash Transfers         Puerto Rio Nousing Finance Corporation         3,202         -         3,202         -         100,00%           238         Cash Transfers         Ponce Authority (Authority Of The Port Of The Americas)         1,225,000         -         13,375         1,155,125         1,14%           241         Full Visibility         Administration for integral Development of Childhood         1,469,882         (32,242)         595,767         10,46,747         1,42%           244         Cash Transfers         Corporation for the "Cain Martin Peña" Enlace Project         3,592,270         -         95,555         666,188         8,39%           256         Cash Transfers         Office of Public Safety Affairs         2,201         -         -         2,201         0.00%           271         Cash Transfers         Puerto Rio Institute of Statistics         2,887,416         -         244,172         1,708,219         8,49%           272         Cash Transfers         Puerto Rio Institute of Statistics         2,887,416         -         24,176         8,43%           274         Cash Transfers   |      | Cash Transfers                  | Capitol Building Legislature                  | 39,387,538            |                     | 1,685,954           | 11,160,016            | 4.28%         |
| 235         Cash Transfers         Puerto Rico Housing Finance Corporation         8, 344, 165         -         707, 559         4, 870, 531         8, 58%           236         Cash Transfers         Ponce Authority (Authority Of The Port Of The Americas)         1, 225, 000         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 202         -         3, 203, 203, 203, 203, 203, 203, 203, 20   |      | Cash Transfers                  |   | 1,319,668             | (46,005)            | 145,272             | 776,320               | 11.01%        |
| 236         Cash Transfers         Innovation Fund for Apricultural 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         -         13,375         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%           244         Cash Transfers         Corporation for the "Caño Martin Peñal" Enlace Project         3,592,270         -         301,308         2,126,813         8.39%           256         Cash Transfers         Office of Public Safety Affairs         2,201         -         -         2,201         0.00%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         2,887,416         -         244,172         1,708,436         8.17%           272         Cash Transfers         Puerto Rico Technology and Innovation Services         7,330,927         (489,040)         1.666,396         64,257,580         2,24%           272         Cash Transfers         Puerto Rico Technology and Innovation Services         2,357,313         1.6781,250         486%   |      | Full Visibility                 |   | 2,118,752             | (40,658)            | 188,275             | 1,296,527             | 8.89%         |
| 238         Cash Transfers         Ponce Authority (Authority Of The Port Of The Americas)         1,22,5000         -         1,3975         1,155,125         1.14%           244         Full Visibility         Administration for Integral Development of Childhood         14,468,882         (32,242)         595,767         10,496,747         4.12%           244         Cash Transfers         Corporation for the "Cafo Martin Peña" Enlace Project         301,300         2,201         -         2,201         0.00%           246         Cash Transfers         Rodsevelt Roads Authority         1,126,402         -         9,565         666,188         8,48%           246         Cash Transfers         Puetro Rico Institute of Statistics         2,201         -         2,201         0.00%           247         Cash Transfers         Puetro Rico Institute of Statistics         2,887,416         -         2,44,172         1,708,219         8,46%           247         Cash Transfers         Puetro Rico Institute of Statistics         7,309,27         (489,040)         1,665,509         11,766,346         8,17%           247         Cash Transfers         Puetro Rico Institute of Statistics         7,309,27         3,400,812         2,362,928         9,37%           247         Cash Transfers  |      |                                 |   |                       | -                   |                     | 4,870,531             |               |
| 241       Full Visibility       Administration for Integral Development of Childhood       14,469,882       (32,242)       \$55,767       10,496,747       4.128         264       Cash Transfers       Corporation for the "Cafh Martin Peña" Enlace Project       3,592,270       -       301,308       2,126,813       8.39%         265       Cash Transfers       Office of Public Safety Affairs       2,201       -       -       2,201       0.00%         266       Cash Transfers       Office of Public Safety Affairs       2,201       -       -       2,201       0.00%         271       Cash Transfers       Pueto Rico Istuitue of Statistics       2,287,416       -       2,437,733       16,781,250       8,46%         272       Cash Transfers       Pueto Rico Technology and Innovation Services       73,390,927       (489,040)       1,646,396       64,257,580       2,24%         274       Cash Transfers       Pueto Rico Technology and Innovation Services       73,390,927       (489,040)       1,646,396       64,257,580       2,24%         275       Cash Transfers       Pueto Rico Technology and Innovation Services       73,390,927       (489,040)       1,646,396       64,257,580       2,44%         276       Cash Transfers       Pueto Rico Technology and Innovation Services   |      |                                 |   | 3,202                 |                     |                     |                       |               |
| 264         Cash Transfers         Corporation for the "Cafn Martin Peña" Enlace Project         30,308         2,126,813         8,39%           265         Cash Transfers         Office of Public Safety Affairs         1,126,402         -         95,565         666,128         8,48%           266         Cash Transfers         Office of Public Safety Affairs         2,201         -         -         2,201         0.00%           271         Cash Transfers         Puetto Riko Technology and Innovation Services         2,887,416         -         2,44,172         1,708,19         8,46%           2721         Cash Transfers         Puetto Riko Technology and Innovation Services         7,309,0927         (489,040)         1,646,396         64,257,580         2,24%           2727         Cash Transfers         Office of the Inspector General         19,764,788         -         1,615,509         11,766,346         8,17%           2737         Cash Transfers         Agricultural Enterprises Development Administration         3,673,1318         -         2,357,373         16,781,250         8,34%           2747         Cash Transfers         Puetto Riko Integrated Transit Authority         2,841,073         (1,967)         244,676         2,018,61         8,65%           2748         Cash Transfers   |      |                                 |   |                       | -                   |                     |                       |               |
| 265         Cash Transfers         Roosevelt Roads Authority         1,126,402         -         55,655         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         1,708,230         8.46%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         7,330,927         (489,040)         1,665,509         11,766,346         8.17%           272         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,357,373         16,781,250         8.34%           2797         Cash Transfers         Puerto Rico Integrated Commistion         3,6731,318         -         3,440,812         2,0362,968         9.37%           2797         Cash Transfers         Puerto Rico Integrated Commistion         2,841,073         (1,967)         244,672         1,754,549         8.65%           285         Cash Transfers         Authority of the Port of Ponce         72,7766         -         47,871         535,625         6.58%           286         Cash Transfers  |      |                                 |   |                       | (32,242)            |                     |                       |               |
| 266         Cash Transfers         Office of Public Safety Affairs         200         -         2.00           288         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         73,300,927         (489,040)         1.646,396         64,257,580         2.24%           272         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         3,67,31,318         -         3,440,812         20,362,968         9.37%           277         Cash Transfers         Agricultural Enterprises Development Administration         3,67,51,515         (6,876)         2.75,367         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         67,975,881         -         2,697,513         18,260,724         3,97%           286   |      |                                 |   |                       | -                   |                     |                       |               |
| 268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         244,172         1,708,213         8.46%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         (489,040)         1,646,396         64,257,580         2.24%           272         Cash Transfers         Office of the Inspector General         19,764,788         -         1,615,509         11,766,346         8.17%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,357,373         16,781,250         8.34%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,440,812         20,362,968         9.37%           278         Cash Transfers         Puerto Rico Integrated Transit Authority         2,637,515         (6,876)         275,367         1,784,549         8.95%           286         Cash Transfers         Puerto Rico Integrated Transit Authority         3,075,515         (6,876)         275,367         1,784,549         8.95%           286         Cash Transfers         Puerto Rico Comprehesive Cancer Center         3,075,515         (6,876)         2,995,944         2,630,731         8,26   |      |                                 | •   |                       | -                   | 95,565              |                       |               |
| 271       Cash Transfers       Puerto Rico Technology and Innovation Services       73,390,927       (489,040)       1,646,396       64,257,580       2.24%         272       Cash Transfers       Office of the Inspector General       19,764,788       -       1,615,099       11,766,346       8.17%         276       Cash Transfers       Puerto Rico Public Private Partnership Authority       28,277,623       -       2,357,373       16,781,250       8.34%         277       Cash Transfers       Agricultural Enterprises Development Administration       36,731,318       -       3,440,812       20,362,968       9.37%         279       Full Visibility       Office of the Election Comptroller       3,075,515       (6,876)       275,367       1,754,549       8.95%         281       Full Visibility       Office of the Port of Ponce       3,075,515       (6,876)       275,367       1,754,549       8.95%         285       Cash Transfers       Puerto Rico Comprehensive Cancer Center       3,075,515       (6,876)       273,373       18,260,724       3,97%         286       Cash Transfers       Center for Diabetes Research, Education, and Medical Services       807,521       -       1,587,724       14,562,250       6,58%         293       Cash Transfers       Financial Oversight and   |      |                                 |   |                       | -                   | -                   |                       |               |
| 272         Cash Transfers         Office of the Inspector General         10,764,788         -         1,615,509         11,766,346         8,17%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,357,373         16,781,250         8,34%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,440,812         20,362,968         9,37%           281         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         -         24,761         33,675         6,58%           286         Cash Transfers         University of Puerto Rico Comprehensic Cancer Center         32,688,974         -         1,587,724         14,562,250         4,86%           293         Cash Transfers         Conternsfers Nizo Addivisory Authority         42,053,32         -         2,995,944         2,750,930         7,70%   |      |                                 |   |                       | -                   | ,                   |                       |               |
| 276Cash TransfersPuerto Rico Public Private Partnership Authority28,277,623-2,357,37316,781,2508.34%277Cash TransfersAgricultural Enterprises Development Administration36,731,318-3,440,81220,362,9689.37%279Full VisibilityUblic Service Appeals Commission2,841,073(1,967)24,6762,018,7618.61%281Full VisibilityOffice of the Election Comptroller3,075,515(6,876)275,3671,754,5498.95%285Cash TransfersPuerto Rico Integrated Transit Authority of the Port of Ponce727,796-47,871535,6256.58%286Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-1,587,72414,562,2504.86%293Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-71,438468,4178.85%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-71,438468,4178.85%293Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,5383,373,1293,75%294Cash TransfersFundical Evervice Regulatory Board8,235,588(3,367)430,7604,790,0315,23%295Cash TransfersPublic Service Regulatory Board2,650-100,00%100,00%303Cash TransfersMunicipal Finance Corporation490-   |      |                                 |   |                       | (489,040)           |                     |                       |               |
| 277Cash TransfersAgricultural Enterprises Development Administration36/37,318-3,440,81220,362,9689,37%279Full VisibilityPublic Service Appeals Commission2,841,073(1,967)244,6762,018,7618,61%281Full VisibilityOffice of the Election Comptroller3,075,515(6,876)275,3671,754,5498.95%285Cash TransfersPuerto Rico Integrated Transit Authority67,975,881-47,871535,6256.58%286Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-1,587,72414,562,2504.86%293Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-1,587,72414,562,2504.86%295Cash TransfersCenter for Diabetes Research, Education, and Medical Services8007,512-71,438466,4178.85%295Cash TransfersFiscal Agency & Financial Advisory Authority42,405,332-2,995,94427,509,3927.07%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,53837,37,31293,75%298Cash TransfersPublic Service Regulatory Board8,235,588(3,367)430,7604,790,0315.23%303Cash TransfersPublic Service Regulatory Board2,650-100.00%310Cash TransfersMunicipal Finance Corporation490-400-100.00% <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>  |      |                                 |   |                       | -                   |                     |                       |               |
| 279Full VisibilityPublic Service Appeals Commission2,841,073(1,967)244,6762,018,7618,61%281Full VisibilityOffice of the Election Comptroller3,075,515(6,876)275,3671,754,5498,95%285Cash TransfersPuerto Rico Integrated Transit Authority67,975,881-2,68,97,33118,260,7243,97%286Cash TransfersAuthority of the Port of Ponce727,796-47,871535,6256,58%288Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-1,587,72414,562,2504,86%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-71,438468,4178,85%295Cash TransfersFiscal Agency & Financial Advisory Authority42,405,332-2,995,94427,509,3927,07%297Cash TransfersFiscal Agency & Financial Advisory Authority42,4053,941,000-2,227,53837,37,31293,75%298Cash TransfersPublic Service Regulatory Board8,235,588(3,367)430,7604,790,0315,23%303Cash TransfersMunicipal Finance Corporation490-400-100.00%310Cash TransfersPuerto Rico Gaming Commission490-400-100.00%311Cash TransfersPuerto Rico Gaming Commission490-400-100.00% <tr< tr="">312Cash Transf</tr<>  |      |                                 |   |                       |                     |                     |                       |               |
| 281Full VisibilityOffice of the Election Comptroller3.075,7515(6,876)2.75,3671.754,5498.95%285Cash TransfersPuerto Rico Integrated Transit Authority67,975,881-2,697,53118,260,7243.97%286Cash TransfersAuthority of the Port of Ponce727,796-47,871435,6256.58%288Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-1,87,72414,562,2504.86%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-7,1438468,4178.85%295Cash TransfersFiscal Agency & Financial Advisory Authority42,405,332-2,995,94427,509,3927,07%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,53837,373,1293,75%298Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,53837,373,1293,75%298Cash TransfersConvention Center of District Authority2,650-100,00%2,23%303Cash TransfersMunicipal Finance Corporation490-400-100,00%310Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,746,6187,28%312Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,746,6187,28% <t< td=""><td></td><td></td><td></td><td></td><td>(1 967)</td><td></td><td></td><td></td></t<>  |      |                                 |   |                       | (1 967)             |                     |                       |               |
| 285Cash TransfersPuerto Rico Integrated Transit Authority67,975,881-2,697,53118,260,7243,97%286Cash TransfersAuthority of the Port of Ponce727,796-47,871535,6256.58%288Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-1,587,72414,562,2504.86%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,52171,438468,4178.85%295Cash TransfersFiscal Agency & Financial Advisory Authority42,405,332-2,995,94427,509,3927.07%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,53837,37,31293.75%298Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,53837,37,31293.75%298Cash TransfersConvention Center of District Authority2,2592,558(3,367)430,7604,79,00315.23%303Cash TransfersMunicipal Finance Corporation490-490-100.00%310Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,476,6187.28%312Cash TransfersPuerto Rico Gaming Commission45,088,597-3,558,77027,943,0957.89%311Cash TransfersCongressional Budget Office3,118,000-2,53,3381   |      |                                 |   |                       |                     |                     |                       |               |
| 286Cash TransfersAuthority of the Port of Ponce727,796-47,871535,6256.58%288Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-1,587,72414,562,2504.86%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-7,1,438468,4178.85%295Cash TransfersFiscal Agency & Financial Advisory Authority42,405,332-2,995,94427,509,3927,07%297Cash TransfersFiscal Agency & Financial Advisory Authority42,405,332-2,227,53837,37,31293,75%298Cash TransfersPublic Service Regulatory Board68,245,588(3,367)430,7604,790,0315,23%303Cash TransfersConvention Center of District Authority2,650-100.00%310Cash TransfersPuerto Rico Gaming Comprission490-490-100.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,476,6187,28%312Cash TransfersRetirement Board Office45,088,597-3,558,77027,943,0957,89%317Cash TransfersCongressional Budget Office3,118,000-253,3381,851,3138,13%   |      |                                 |   |                       | (0,070)             |                     |                       |               |
| 288Cash TransfersUniversity of Puerto Rico Comprehensive Cancer Center32,688,974-1,587,72414,562,2504.86%293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-71,438468,4178.85%295Cash TransfersFiscal Agency & Financial Advisory Authority42,405,332-2,995,94427,509,3927.07%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,53837,37,1293.75%298Cash TransfersPublic Service Regulatory Board8,235,588(3,367)430,7604,790,0135.23%303Cash TransfersConvention Center of District Authority2,650-2,650-100.00%310Cash TransfersMunicipal Finance Corporation490-400-100.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,476,6187.28%312Cash TransfersRetirrement Board of the Government of Puerto Rico45,088,597-2,53,3381,851,3138.13%317Cash TransfersCongressional Budget Office3,118,000-253,3381,851,3138.13%   |      |                                 | -   |                       | -                   |                     |                       |               |
| 293Cash TransfersCenter for Diabetes Research, Education, and Medical Services807,521-71,438468,4178.85%295Cash TransfersFiscal Agency & Financial Advisory Authority42,405,332-2,995,94427,509,3927.07%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,53837,31,293.75%298Cash TransfersPublic Service Regulatory Board8,235,588(3,367)43,07,604,790,0315.23%303Cash TransfersConvention Center of District Authority2,650-100.00%310Cash TransfersMunicipal Finance Corporation490-490-100.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,476,6187.28%312Cash TransfersRetirement Board of the Government of Puerto Rico45,088,597-27,93,381,851,3138.13%317Cash TransfersCongressional Budget Office3,118,000-253,3381,851,3138.13%   |      |                                 |   |                       |                     |                     |                       |               |
| 295Cash TransfersFiscal Agency & Financial Advisory Authority42,405,332-2,995,94427,509,3927.07%297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,53837,37,31,293.75%298Cash TransfersPublic Service Regulatory Board59,401,000-2,227,53837,37,31,293.75%298Cash TransfersConvention Center of District Authority2,650-100.00%310Cash TransfersMunicipal Finance Corporation490-490-100.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,476,6187.28%312Cash TransfersRetirement Board of fuerto Rico45,088,597-3,558,77027,943,0957.89%317Cash TransfersCongressional Budget Office3,118,000-253,3381,851,3138.13%  | 293  |                                 |   |                       |                     |                     |                       |               |
| 297Cash TransfersFinancial Oversight and Management Board for Puerto Rico59,401,000-2,227,53837,37,1293.75%298Cash TransfersPublic Service Regulatory Board8,235,588(3,367)430,7604,790,0315.23%303Cash TransfersConvention Center of District Authority2,650-2,650-100.00%310Cash TransfersMunicipal Finance Corporation490-490-100.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,746,6187.28%312Cash TransfersRetirement Board of the Government of Puerto Rico45,088,597-3,558,77027,943,0957.89%317Cash TransfersCongressional Budget Office3,118,000-253,3381,851,3138.13%   |      |                                 |   |                       | -                   |                     |                       |               |
| 298Cash TransfersPublic Service Regulatory Board8,235,588(3,367)430,7604,790,0315.23%303Cash TransfersConvention Center of District Authority2,650-2,650-100.00%310Cash TransfersMunicipal Finance Corporation490-490-100.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,476,6187.28%312Cash TransfersRetirement Board of the Government of Puerto Rico45,088,597-3,58,77027,943,0957.89%317Cash TransfersCongressional Budget Office3,118,000-253,3381,851,3138.13%   | 297  |                                 |   |                       | -                   |                     |                       |               |
| 303Cash TransfersConvention Center of District Authority2,650-2,650-100.00%310Cash TransfersMunicipal Finance Corporation490-490-100.00%311Cash TransfersPuerto Rico Gaming Commission2,259,3278,594164,5051,476,6187.28%312Cash TransfersRetirement Board of the Government of Puerto Rico45,088,5597-3,558,77027,943,0957.89%317Cash TransfersCongressional Budget Office3,118,000-253,3381,851,3138.13%  | 298  |                                 | Public Service Regulatory Board               |                       | (3,367)             |                     |                       |               |
| 310         Cash Transfers         Municipal Finance Corporation         490         -         490         -         100.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         8,594         164,505         1,476,618         7.28%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         45,088,597         -         3,558,770         27,943,095         7.89%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         1,851,313         8.13%   | 303  |                                 | Convention Center of District Authority       |                       | -                   |                     | -                     |               |
| 311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         8,594         164,505         1,476,618         7.28%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         45,088,597         -         3,558,770         27,943,095         7.89%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         1,851,313         8.13%  | 310  |                                 | Municipal Finance Corporation                 |                       | -                   |                     | -                     |               |
| 317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         1,851,313         8.13%  |      | Cash Transfers                  |   | 2,259,327             | 8,594               | 164,505             | 1,476,618             | 7.28%         |
|   |      | Cash Transfers                  |   | 45,088,597            | -                   | 3,558,770           | 27,943,095            | 7.89%         |
| 329         Cash Transfers         Office of Socioeconomic Development         5,864,730         (20,741)         467,312         3,864,689         7.97%   |      |                                 |   | 3,118,000             | -                   |                     |                       |               |
|   | 329  | Cash Transfers                  | Office of Socioeconomic Development           | 5,864,730             | (20,741)            | 467,312             | 3,864,689             | 7.97%         |

### Period 5 - November

|      |                                 | Special Appropriations - General Fund                              | FY25<br>3,229,390,201 | FY25<br>(930,204) | FY25<br>180,182,389 | FY25<br>2,344,699,270 | FY25<br>5.58% |
|------|---------------------------------|--|-----------------------|-------------------|---------------------|-----------------------|---------------|
|      |                                 | 141  | BUDGET                | ENCUMBRANCES      | EXPENSES            | BALANCE               | % Utilized    |
| Code | B2A Visibility                  | Entity   | Total                 | Total             | Total               | Total                 | Total         |
| 2    | Cash Transfers                  | PR House   | 10,000                | -                 | 813                 | 5,938                 | 8.13%         |
| 10   | Partial Visibility - Payroll    | The General Court of Justice                                       | 16,908,000            | -                 | -                   | 16,408,000            | 0.00%         |
| 15   | Full Visibility                 | Office of the Governor   | 11,800,000            | -                 | -                   | 11,800,000            | 0.00%         |
| 16   | Full Visibility                 | Office of Management and Budget                                    | 678,625               | 300,059           | 288,566             | 90,000                | 42.52%        |
| 17   | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                     | 80,715,085            | -                 | -                   | 80,715,085            | 0.00%         |
| 23   | Full Visibility                 | Puerto Rico Department of State                                    | 5,000,000             | -                 | (53)                | 12,287                | 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   | 28,887,527            | (2,001,034)       | 3,634,314           | 9,346,358             | 12.58%        |
| 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%         |
| 41   | Partial Visibility - Operations | Special Investigations Bureau                                      | 450,000               | -                 | -                   | 450,000               | 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                  | 14,459,000            | 81.405            | 10,395              | 13,449,167            | 0.07%         |
| 55   | Full Visibility                 | Puerto Rico Department of Agriculture                              | 12,956,675            | (754)             | 20,452              | 789,427               | 0.16%         |
| 69   | Full Visibility                 | Puerto Rico Department of Consumer Affairs                         | 155,000               | -                 | -                   | 155,000               | 0.00%         |
| 71   | Full Visibility - External FS   | Department of Health   | 60,371,555            | -                 | 7,121,476           | 42,003,097            | 11.80%        |
| 81   | Full Visibility - External FS   | Department of Education  | 40,905,324            | -                 | 13,874              | 40,891,450            | 0.03%         |
| 82   | Cash Transfers                  | Institute of Puerto Rican Culture                                  | 3,577,000             | -                 | 290,631             | 2,123,844             | 8.13%         |
| 87   | Full Visibility                 | Department of Recreation and Sports                                | 1,412,000             | (2,925)           | 11,153              | 1,094,250             | 0.79%         |
| 90   | Cash Transfers                  | Medical Services Administration of Puerto Rico                     | 8,700,000             | -                 | -                   | 8,700,000             | 0.00%         |
| 95   | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration           | 14,653,000            | -                 | 431,844             | 9,502,432             | 2.95%         |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce                      | 1,350,000             | -                 | -                   | 1,350,000             | 0.00%         |
| 122  | Full Visibility                 | Secretariat of the Department of the Family                        | 2,021,000             | 356,725           | 35,581              | 835,274               | 1.76%         |
| 124  | Full Visibility                 | Child Support Administration (ASUME)                               | 2,500,000             | 289,561           | 253,363             | 942,045               | 10.13%        |
| 127  | Full Visibility                 | Administration for Socioeconomic Development of the Family         | -                     | -                 | -                   | -                     |               |
| 137  | Full Visibility                 | Department of Correction and Rehabilitation                        | 11,377,000            | (474,042)         | 474,042             | 5,688,500             | 4.17%         |
| 139  | Full Visibility                 | Parole Board   | -                     | -                 | -                   | -                     |               |
| 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  | 478,683,013           | -                 | 38,548,900          | 285,938,513           | 8.05%         |
| 188  | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 4,800,000             | -                 | -                   | 4,800,000             | 0.00%         |
| 189  | Cash Transfers                  | Forensic Science Bureau  | 3,425,106             | -                 | -                   | 1,200,000             | 0.00%         |
| 191  | Cash Transfers                  | Musical Arts Corporation   | 2,440,000             | -                 | -                   | 2,440,000             | 0.00%         |
| 192  | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,393,000             | -                 | -                   | 4,393,000             | 0.00%         |
| 200  | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 119,000               | -                 | -                   | 119,000               | 0.00%         |
| 208  | Cash Transfers                  | Contributions to the Municipalities                                | 581,919,375           | 485,381           | 11,756,298          | 519,851,930           | 2.02%         |
| 209  | Cash Transfers                  | Political Parties Contributions                                    | 12,000,000            | -                 | 895,000             | 6,144,560             | 7.46%         |
| 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%         |
| 241  | Full Visibility                 | Administration for Integral Development of Childhood               | -                     | -                 | -                   | -                     |               |
| 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                       | 1,002,000             | -                 | 976,950             | 25,050                | 97.50%        |
| 298  | Cash Transfers                  | Public Service Regulatory Board                                    | -                     | -                 | -                   | -                     |               |
| 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 April 23, 2025

|          |                                    | Data extracted on April 25, 2025                           |                         |                     |                      |                       |                |
|----------|------------------------------------|--|-------------------------|---------------------|----------------------|-----------------------|----------------|
|          |                                    | General Fund Appropriations                                | FY25<br>13,062,302,000  | FY25<br>(4,335,098) | FY25<br>924,950,942  | FY25<br>8,853,430,623 | FY25<br>7.08%  |
|          |                                    | GF   | BUDGET                  | ENCUMBRANCES        | EXPENSES             | BALANCE               | % Utilized     |
| Code     | B2A Visibility                     | EntIty   | Total                   | Total               | Total                | Total                 | Total          |
| 1        | Cash Transfers                     | PR Senate  | 33,338,589              | -                   | 3,001,798            | 19,890,047            | 9.00%          |
| 2        | Cash Transfers                     | PR House   | 41,947,612              |                     | 3,829,915            | 24,889,945            | 9.13%          |
| 8        | Cash Transfers                     | Office of the Comptroller                                  | 55,937,464              |                     | 4,062,678            | 29,524,920            | 7.26%          |
| 10       | Partial Visibility - Payroll       | The General Court of Justice                               | 421,991,923             | -                   | 30,945,621           | 257,454,562           | 7.33%          |
| 11       | Full Visibility                    | Puerto Rico Traffic Safety Commission                      | 8,936                   | -                   | 8,936                | -                     | 100.00%        |
| 15       | Full Visibility                    | Office of the Governor                                     | 28,766,924              | 429,750             | 1,147,517            | 22,323,095            | 3.99%          |
| 16       | Full Visibility                    | Office of Management and Budget                            | 22,281,257              | 362,713             | 1,932,997            | 14,402,337            | 8.68%          |
| 17       | OMB and Treasury Custodies         | Custody of the Office of Management and Budget             | 174,204,806             | -                   | -                    | 174,204,806           | 0.00%          |
| 18       | Full Visibility                    | PR Planning Board  | 17,965,540              | (15,376)            | 1,284,146            | 12,185,895            | 7.15%          |
| 21       | Partial Visibility - Operations    | Emergency and Disaster Management Bureau                   | 8,507,598               | 69,753              | 331,224              | 6,547,523             | 3.89%          |
| 22       | Cash Transfers                     | Office of The Commissioner of Insurance                    | 17,622                  | -                   | -                    | 17,622                | 0.00%          |
| 23       | Full Visibility                    | Puerto Rico Department of State                            | 16,260,255              | 4,812               | 684,155              | 7,283,011             | 4.21%          |
| 24       | Full Visibility - External FS      | Puerto Rico Department of Treasury                         | 254,886,925             | -                   | 15,881,970           | 179,942,309           | 6.23%          |
| 25       | OMB and Treasury Custodies         | Custody of the Department of the Treasury                  | 2,729,940,677           | -                   | 93,722,285           | 2,190,634,752         | 3.43%          |
| 28       | Full Visibility                    | State Elections Commission                                 | 62,989,103              | (2,029,359)         | 6,795,797            | 30,441,404            | 10.79%         |
| 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<br>40 | Full Visibility                    | Puerto Rico Department of Justice                          | 157,231,471             | (333,317)           | 12,963,092           | 96,756,672            | 8.24%          |
|          | Partial Visibility - Operations    | Puerto Rico Police Bureau                                  | 877,094,035             | (1,909,236)         | 79,604,628           | 508,763,589           | 9.08%          |
| 41       | Partial Visibility - Operations    | Special Investigations Bureau                              | 6,288,626               | (6,755)             | 523,838              | 3,808,630             | 8.33%          |
| 42<br>43 | Partial Visibility - Operations    | Puerto Rico Fire Department Bureau                         | 79,896,610              | 154,081             | 9,115,416            | 40,421,085            | 11.41%         |
| 43<br>45 | Full Visibility                    | Puerto Rico National Guard<br>Department of Public Safety  | 20,996,479              | (12,460)            | 1,253,740            | 12,595,778            | 5.97%          |
| 45<br>49 | Partial Visibility - Operations    | Department of Transportation and Public Works              | 270,596,976             | (40,256)            | 22,566,556           | 169,041,936           | 8.34%          |
| 49<br>50 | Full Visibility                    | Department of Natural and Environmental Resources          | 80,912,046              | 75,963              | 5,084,785            | 55,153,663            | 6.28%          |
| 50       | Full Visibility                    | Puerto Rico Department of Agriculture                      | 143,417,134             | 1,968,204           | 16,972,038           | 92,593,822            | 11.83%         |
| 60       | Full Visibility                    | Office of the Citizen's Ombudsman                          | 38,417,559              | 1,500               | 2,218,920            | 16,113,275            | 5.78%          |
| 62       | Full Visibility                    | Cooperative Development Commission of Puerto Rico          | 3,862,732               | (22,469)            | 315,956              | 2,464,724             | 8.18%          |
| 67       | Full Visibility                    | Puerto Rico Department of Labor and Human Resources        | 3,025,537               | (18,026)            | 239,370              | 2,048,573             | 7.91%<br>9.33% |
| 68       | Full Visibility<br>Full Visibility | Puerto Rico Labor Relations Board                          | 48,135,741<br>1,064,637 | -                   | 4,489,067<br>110,802 | 27,736,661<br>600,260 | 9.33%          |
| 69       | Full Visibility                    | Puerto Rico Department of Consumer Affairs                 | 1,064,637               |                     | 1,158,793            | 9,134,180             | 7.92%          |
| 70       | Cash Transfers                     | State Insurance Fund Corporation                           | 584,906                 |                     | 584,906              | 5,134,180             | 100.00%        |
| 71       | Full Visibility - External FS      | Department of Health                                       | 510,797,995             |                     | 34,460,536           | 347,952,523           | 6.75%          |
| 75       | Cash Transfers                     | Office of the Financial Institutions Commissioner          | 17,850                  |                     | 54,400,550           | 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                  | (1/2)               | 87,144               | -                     | 100.00%        |
| 81       | Full Visibility - External FS      | Department of Education                                    | 3,003,995,690           |                     | 287,712,884          | 1,977,651,698         | 9.58%          |
| 82       | Cash Transfers                     | Institute of Puerto Rican Culture                          | 18,831,732              |                     | 1,644,315            | 11,310,083            | 8.73%          |
| 87       | Full Visibility                    | Department of Recreation and Sports                        | 37,785,001              | (110,740)           | 2,592,413            | 22,709,674            | 6.86%          |
| 90       | Cash Transfers                     | Medical Services Administration of Puerto Rico             | 104,084,767             | -                   | 9,438,623            | 62,921,582            | 9.07%          |
| 95       | Full Visibility - External FS      | Mental Health and Drug Addiction Services Administration   | 150,988,981             | -                   | 10,111,202           | 102,979,244           | 6.70%          |
| 96       | Full Visibility                    | Office of the Women's Advocate                             | 8,580,191               | (304,692)           | 539,367              | 5,589,497             | 6.29%          |
| 105      | Cash Transfers                     | Industrial Commission                                      | 39,482                  | -                   | -                    | 39,482                | 0.00%          |
| 106      | Full Visibility                    | Public Housing Administration                              | 5,944,546               | -                   | 240,490              | 4,807,583             | 4.05%          |
| 109      | Cash Transfers                     | Puerto Rico School of Plastic Arts                         | 2,928,488               | -                   | 258,243              | 1,759,487             | 8.82%          |
| 119      | Cash Transfers                     | Department of Economic Development & Commerce              | 24,257,375              | -                   | 2,498,806            | 12,940,248            | 10.30%         |
| 120      | Full Visibility                    | Veteran's Advocate Office of Puerto Rico                   | 4,055,690               | (102,115)           | 203,961              | 2,849,936             | 5.03%          |
| 121      | Partial Visibility - Operations    | DSP Neg Sistema Emergencia 911                             | 43,478                  | -                   | -                    | 43,478                | 0.00%          |
| 122      | Full Visibility                    | Secretariat of the Department of the Family                | 48,361,054              | 225,128             | 3,568,014            | 26,468,650            | 7.38%          |
| 123      | Full Visibility                    | Family and Children Administration                         | 230,997,790             | (1,782,756)         | 16,716,620           | 150,658,533           | 7.24%          |
| 124      | Full Visibility                    | Child Support Administration (ASUME)                       | 15,312,077              | 205,932             | 1,344,445            | 8,665,535             | 8.78%          |
| 126      | Full Visibility                    | Vocational Rehabilitation Administration                   | 28,826,474              | 310,439             | 2,380,448            | 16,799,831            | 8.26%          |
| 127      | Full Visibility                    | Administration for Socioeconomic Development of the Family | 102,703,993             | (158,476)           | 7,998,290            | 66,180,609            | 7.79%          |
| 137      | Full Visibility                    | Department of Correction and Rehabilitation                | 417,966,746             | (615,809)           | 31,891,394           | 244,255,297           | 7.63%          |
| 138      | Cash Transfers                     | Institutional Trust of the National Guard of Puerto Rico   | 2,912                   | -                   | 2,912                | -                     | 100.00%        |
|          |                                    |  |                         |                     |                      |                       |                |

### Period 5 - November Data extracted on April 23, 2025

|            |                                   |  | FY25                   | FY25         | FY25                 | FY25                   | FY25             |
|------------|-----------------------------------|--|------------------------|--------------|----------------------|------------------------|------------------|
|            |                                   | General Fund Appropriations  | 13,062,302,000         | (4,335,098)  | 924,950,942          | 8,853,430,623          | 7.08%            |
|            |                                   | GF   | BUDGET                 | ENCUMBRANCES | EXPENSES             | BALANCE                | % Utilized       |
| Code       | B2A Visibility                    | Entity   | Total                  | Total        | Total                | Total                  | Total            |
| 139        | Full Visibility                   | Parole Board   | 3,125,326              | 195          | 267,020              | 1,941,935              | 8.54%            |
| 143        | Full Visibility                   | Ofic Protecy Defensa Pers Imp  | 1,049,135              | 880          | 36,132               | 865,051                | 3.44%            |
| 152<br>153 | Full Visibility                   | Elderly and Retired People Advocate Office<br>Office for People with Disabilities        | 3,803,450              | (37,685)     | 194,259              | 3,025,783              | 5.11%            |
| 155        | Full Visibility                   | State Historic Preservation Office of Puerto Rico  | 3,944,070              | (30,089)     | 227,194              | 2,866,417              | 5.76%            |
| 161        | Full Visibility<br>Cash Transfers | Puerto Rico Infrastructure Financing Authority   | 8,827,268<br>2,607,168 | -            | 555,656<br>187,225   | 7,523,450<br>1,529,319 | 6.29%<br>7.18%   |
| 162        | Cash Transfers                    | Public Building Authority  | 490,976                | -            | 490,976              | 1,529,519              | 100.00%          |
| 165        | Cash Transfers                    | Land Authority of Puerto Rico  | 20,933                 |              | 20,933               |                        | 100.00%          |
| 167        | Cash Transfers                    | Integral Development of the "Península de Cantera"                                       | 603.802                |              | 53.471               | 355.656                | 8.86%            |
| 168        | Cash Transfers                    | Puerto Rico Ports Authority  | 75,349                 | -            | 75,349               | -                      | 100.00%          |
| 176        | Cash Transfers                    | University of Puerto Rico  | 483,810,013            |              | 38,548,900           | 291,065,513            | 7.97%            |
| 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               | 2,269                  | 100.00%          |
| 186        | Cash Transfers                    | Culebra Conservation and Development Authority   | 259,661                | -            | 26,299               | 151,355                | 10.13%           |
| 187        | Cash Transfers                    | Puerto Rico Health Insurance Administration  | 747,092,813            | -            | 62,278,705           | 435,780,144            | 8.34%            |
| 188        | Cash Transfers                    | Cardiovascular Center Corporation of Puerto Rico and the Caribbean                       | 4,928,015              | -            | 128,015              | 4,800,000              | 2.60%            |
| 189        | Cash Transfers                    | Forensic Science Bureau  | 24,007,648             | -            | 1,875,404            | 13,282,457             | 7.81%            |
| 191<br>192 | Cash Transfers                    | Musical Arts Corporation<br>Fine Arts Center Corporation                                 | 11,002,715             | -            | 534,671              | 8,680,489              | 4.86%            |
| 192        | Cash Transfers                    | Office of Government Ethics  | 8,554,130              | -            | 354,421              | 6,912,090              | 4.14%            |
| 195        | Cash Transfers<br>Cash Transfers  | Economic Development Bank of PR  | 10,241,746<br>24,372   | -            | 920,407<br>24,372    | 6,080,353              | 8.99%<br>100.00% |
| 196        | Cash Transfers                    | Puerto Rico Public Broadcasting Corporation  | 100,398                | -            | 100,398              | -                      | 100.00%          |
| 198        | Cash Transfers                    | Agricultural Insurance Corporation   | 5,522                  |              | 5,522                |                        | 100.00%          |
| 200        | Cash Transfers                    | Special Independent Prosecutor's Panel   | 3,692,434              |              | 308,347              | 2,233,137              | 8.35%            |
| 208        | Cash Transfers                    | Contributions to the Municipalities  | 589,622,786            | 485,381      | 11,756,298           | 527,555,341            | 1.99%            |
| 209        | Cash Transfers                    | Political Parties Contributions  | 12,000,000             |              | 895,000              | 6,144,560              | 7.46%            |
| 215        | Cash Transfers                    | Puerto Rico Conservatory of Music Corporation  | 8,939,500              | -            | 790,528              | 5,203,034              | 8.84%            |
| 220        | Cash Transfers                    | Correctional Health  | 54,665,853             | 173          | 5,275,578            | 33,128,187             | 9.65%            |
| 221        | Partial Visibility - Operations   | Medical Emergency Corps Bureau   | 21,973,592             | (2,516)      | 2,515,628            | 11,466,533             | 11.45%           |
| 222        | Cash Transfers                    | Legislative Services   | 9,462,829              | -            | 794,126              | 5,622,054              | 8.39%            |
| 223        | Cash Transfers                    | Capitol Building Legislature   | 39,387,538             | -            | 1,685,954            | 11,160,016             | 4.28%            |
| 225<br>231 | Cash Transfers                    | Legislative Donations Studies  | 21,319,668             | (46,005)     | 145,272              | 1,276,320              | 0.68%            |
| 231        | Full Visibility                   | Office for the Patient's Advocate<br>Puerto Rico Housing Finance Corporation             | 2,118,752              | (40,658)     | 188,275              | 1,296,527              | 8.89%            |
| 235        | Cash Transfers                    | Innovation Fund for Agricultural Development of Puerto Rico                              | 8,244,165              | -            | 707,659              | 4,870,531              | 8.58%            |
| 238        | Cash Transfers<br>Cash Transfers  | Ponce Authority (Authority Of The Port Of The Americas)                                  | 3,202<br>1,225,000     | -            | 3,202<br>13,975      | -<br>1,155,125         | 100.00%<br>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              | (32,242)     | 301,308              | 2,126,813              | 8.39%            |
| 265        | Cash Transfers                    | Roosevelt Roads Authority  | 1,126,402              | -            | 95,565               | 666,188                | 8.48%            |
| 266        | Cash Transfers                    | Office of Public Safety Affairs  | 2,201                  | -            | -                    | 2,201                  | 0.00%            |
| 268        | Cash Transfers                    | Puerto Rico Institute of Statistics  | 2,887,416              | -            | 244,172              | 1,708,219              | 8.46%            |
| 271        | Cash Transfers                    | Puerto Rico Technology and Innovation Services   | 73,390,927             | (489,040)    | 1,646,396            | 64,257,580             | 2.24%            |
| 272        | Cash Transfers                    | Office of the Inspector General  | 20,154,788             | -            | 1,615,509            | 12,133,996             | 8.02%            |
| 276        | Cash Transfers                    | Puerto Rico Public Private Partnership Authority   | 28,277,623             | -            | 2,357,373            | 16,781,250             | 8.34%            |
| 277<br>279 | Cash Transfers                    | Agricultural Enterprises Development Administration<br>Public Service Appeals Commission | 73,337,318             | -            | 12,365,221           | 42,097,780             | 16.86%           |
| 279        | Full Visibility                   | Office of the Election Comptroller   | 2,841,073              | (1,967)      | 244,676              | 2,018,761              | 8.61%<br>8.95%   |
| 285        | Full Visibility                   | Puerto Rico Integrated Transit Authority   | 3,075,515              | (6,876)      | 275,367              | 1,754,549              |                  |
| 286        | Cash Transfers<br>Cash Transfers  | Authority of the Port of Ponce   | 130,554,881<br>727,796 | -            | 20,665,220<br>47,871 | 61,570,285<br>535,625  | 15.83%<br>6.58%  |
| 288        | Cash Transfers                    | University of Puerto Rico Comprehensive Cancer Center                                    | 32,688,974             |              | 1,587,724            | 14,562,250             | 4.86%            |
| 293        | Cash Transfers                    | Center for Diabetes Research, Education, and Medical Services                            | 807,521                | -            | 71,438               | 468,417                | 8.85%            |
| 295        | Cash Transfers                    | Fiscal Agency & Financial Advisory Authority   | 43,407,332             | -            | 3,972,894            | 27,534,442             | 9.15%            |
| 297        | Cash Transfers                    | Financial Oversight and Management Board for Puerto Rico                                 | 59,401,000             | -            | 2,227,538            | 37,373,129             | 3.75%            |
| 298        | Cash Transfers                    | Public Service Regulatory Board  | 8,235,588              | (3,367)      | 430,760              | 4,790,031              | 5.23%            |
| 303        | Cash Transfers                    | Convention Center of District Authority  | 2,650                  | -            | 2,650                | -                      | 100.00%          |
| 310        | Cash Transfers                    | Municipal Finance Corporation  | 490                    | -            | 490                  | -                      | 100.00%          |
| 311        | Cash Transfers                    | Puerto Rico Gaming Commission  | 2,259,327              | 8,594        | 164,505              | 1,476,618              | 7.28%            |
| 312        | Cash Transfers                    | Retirement Board of the Government of Puerto Rico  | 64,316,597             | -            | 3,558,770            | 33,429,095             | 5.53%            |
| 317<br>329 | Cash Transfers                    | Congressional Budget Office<br>Office of Socioeconomic Development                       | 3,118,000              | -            | 253,338              | 1,851,313              | 8.13%            |
| 329        | Cash Transfers                    | once of socioeconomic pevelopment  | 5,864,730              | (20,741)     | 467,312              | 3,864,689              | 7.97%            |

### Period 6 - December Data extracted on April 23, 2025

|          |                                 | Joint Resolution - General Fund                          | FY25<br>9,832,914,000   | FY25<br>(21,846,375) | FY25<br>673,322,767  | FY25<br>5,857,257,163 | FY2<br>6.85  |
|----------|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------|--------------|
|          |                                 | 111  | BUDGET                  | ENC.                 | EXPENSES             | BALANCE               | % Util       |
| Code     | B2A Visibility                  | Entity   | Total                   | Total                | Total                | Total                 | Tot          |
| 1        | Cash Transfers                  | PR Senate  | 33,338,589              | -                    | 2,602,215            | 17,287,832            | 7.81         |
| 2        | Cash Transfers                  | PR House   | 41,937,612              | -                    | 3,299,056            | 21,584,952            | 7.87         |
| 8        | Cash Transfers                  | Office of the Comptroller                                | 55,937,464              | -                    | 3,905,271            | 25,619,649            | 6.98         |
| 10       | Partial Visibility - Payroll    | The General Court of Justice                             | 405,083,923             | -                    | 24,637,988           | 216,408,573           | 6.08         |
| 11       | Full Visibility                 | Puerto Rico Traffic Safety Commission                    | 8,936                   |                      | -                    | _                     | 0.00         |
| 15       | Full Visibility                 | Office of the Governor                                   | 16,966,924              | (639,594)            | 1,634,965            | 9,527,724             | 9.64         |
| 16       | Full Visibility                 | Office of Management and Budget                          | 21,602,632              | (247,733)            | 1,411,878            | 13,148,192            | 6.54         |
| 17       | OMB and Treasury Custodies      | Custody of the Office of Management and Budget           | 93,489,721              |                      | _,,                  | 93,489,721            | 0.00         |
| 18       | Full Visibility                 | PR Planning Board  | 17,965,540              | (74,236)             | 888,882              | 11,371,248            | 4.95         |
| 21       | Partial Visibility - Payroll    | Emergency and Disaster Management Bureau                 | 8,507,598               | (89,071)             | 443,172              | 6,193,422             | 5.21         |
| 22       | Cash Transfers                  | Office of The Commissioner of Insurance                  | 17,622                  | (05,071)             | 443,172              | 17,622                | 0.00         |
| 23       | Full Visibility                 | Puerto Rico Department of State                          | 11,260,255              | (205,578)            | 947,089              | 6,529,213             | 8.41         |
| 24       | Full Visibility - External FS   | Puerto Rico Department of Treasury                       | 249,389,010             | (205,578)            | 13,220,226           | 161,224,168           | 5.30         |
| 25       | OMB and Treasury Custodies      | Custody of the Department of the Treasury                | 1,099,181,340           | -                    | 9,595,302            | 1,026,421,064         | 0.87         |
| 28       | Full Visibility                 | State Elections Commission                               | 34,101,576              | -<br>(74,777)        | 2,045,536            | 19,124,287            | 6.00         |
| 29       | Cash Transfers                  | Puerto Rico Federal Affairs Administration               | 34,101,576<br>3,237,632 | (74,777)             | 2,045,536<br>249,583 | 1,690,281             | 7.71         |
| 30       |                                 | Human Resources Management & Transformation              |                         | -                    |                      |                       |              |
| 31       | Full Visibility                 | General Services Administration                          | 10,297,877              | (106,860)            | 759,206              | 5,723,624             | 7.37         |
| 34       | Full Visibility                 | Commission of Investigation, Processing and Appeals      | 20,793,149              | (435,206)            | 1,425,142            | 12,103,935            | 6.85         |
| 34<br>37 | Full Visibility                 | Civil Rights Commission                                  | 524,961                 | (877)                | 35,190               | 281,929               | 6.70         |
| 37       | Full Visibility                 |  | 883,686                 | (9,223)              | 48,843               | 371,367               | 5.53         |
|          | Full Visibility                 | Puerto Rico Department of Justice                        | 157,183,471             | (944,730)            | 12,341,161           | 85,312,241            | 7.85         |
| 40       | Partial Visibility - Payroll    | Puerto Rico Police Bureau                                | 877,094,035             | (4,171,880)          | 66,465,412           | 446,470,057           | 7.58         |
| 41       | Partial Visibility - Payroll    | Special Investigations Bureau                            | 5,838,626               | (21,203)             | 506,453              | 2,873,380             | 8.67         |
| 42       | Partial Visibility - Payroll    | Puerto Rico Fire Department Bureau                       | 73,678,813              | (423,326)            | 7,235,560            | 27,391,053            | 9.82         |
| 43       | Full Visibility                 | Puerto Rico National Guard                               | 20,996,479              | 9,705                | 984,743              | 11,601,330            | 4.69         |
| 45       | Partial Visibility - Operations | Department of Public Safety                              | 270,096,976             | (41,800)             | 22,551,229           | 146,032,506           | 8.35         |
| 49       | Full Visibility                 | Department of Transportation and Public Works            | 62,954,380              | (1,189,667)          | 5,083,787            | 33,301,877            | 8.08         |
| 50       | Full Visibility                 | Department of Natural and Environmental Resources        | 128,958,134             | (1,866,224)          | 9,365,272            | 71,645,607            | 7.26         |
| 55       | Full Visibility                 | Puerto Rico Department of Agriculture                    | 25,460,884              | (917)                | 1,809,664            | 13,515,101            | 7.11         |
| 60       | Full Visibility                 | Office of the Citizen's Ombudsman                        | 3,862,732               | 8,241                | 328,744              | 2,127,740             | 8.51         |
| 62       | Full Visibility                 | Cooperative Development Commission of Puerto Rico        | 3,025,537               | (21,358)             | 185,382              | 1,884,548             | 6.13         |
| 67       | Full Visibility                 | Puerto Rico Department of Labor and Human Resources      | 48,135,741              | 10,960               | 3,924,255            | 23,801,446            | 8.15         |
| 68       | Full Visibility                 | Puerto Rico Labor Relations Board                        | 1,064,637               | (49)                 | 47,732               | 552,577               | 4.48         |
| 69       | Full Visibility                 | Puerto Rico Department of Consumer Affairs               | 14,476,097              | (5,000)              | 959,456              | 8,024,725             | 6.63         |
| 70       | Cash Transfers                  | State Insurance Fund Corporation                         | 584,906                 |                      | -                    | -                     | 0.00         |
| 71       | Full Visibility - External FS   | Department of Health                                     | 450,426,440             | -                    | 41,299,528           | 264,649,898           | 9.17         |
| 75       | Cash Transfers                  | Office of the Financial Institutions Commissioner        | 17,850                  | -                    | 17,850               | 0                     | 100.0        |
| 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                                  | 2,963,090,366           | -                    | 221,537,434          | 1,715,222,814         | 7.48         |
| 82       | Full Visibility                 | Institute of Puerto Rican Culture                        | 15,254,732              | -                    | 1,083,627            | 8,102,613             | 7.10         |
| 87       | Full Visibility                 | Department of Recreation and Sports                      | 36,373,001              | (174,758)            | 2,209,841            | 19,580,342            | 6.08         |
| 90       | Cash Transfers                  | Medical Services Administration of Puerto Rico           | 95,384,767              | -                    | 7,912,519            | 46,309,063            | 8.30         |
| 95       | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration | 136,335,981             |                      | 9,227,506            | 84,249,306            | 6.77         |
| 96       | Full Visibility                 | Office of the Women's Advocate                           | 8,580,191               | 449.898              | 413,409              | 4,726,190             | 4.82         |
| 105      | Cash Transfers                  | Industrial Commission                                    | 39,482                  | -                    | 39,482               | .,, 20,200            | 100.0        |
| 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            | 22,928,488              |                      | 2,208,910            | 9,381,338             | 9.64         |
| 120      | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                 | 4,055,690               | (8,705)              | 181,098              | 2,677,542             | 4.47         |
| 120      | Partial Visibility - Payroll    | DSP Neg Sistema Emergencia 911                           | 4,055,690<br>43,478     | (8,705)              | 191,039              | 2,677,542<br>43,478   | 4.4.         |
| 121      |                                 | Secretariat of the Department of the Family              |                         | - (120,002)          | 1 051 250            |                       | 4.00         |
| 122      | Full Visibility                 | Family and Children Administration                       | 46,340,054              | (129,802)            | 1,851,350            | 23,911,829            | 4.00<br>9.44 |
| 125      | Full Visibility                 | Child Support Administration (ASUME)                     | 230,997,790             | (9,127,563)          | 21,813,491           | 137,972,605           |              |
| -24      | Full Visibility                 | crina support Automistration (ASOIVIE)                   | 12,812,077              | (63,617)             | 832,841              | 6,954,265             | 6.50         |

### Period 6 - December

|            |                                  | Data extracted on April 23, 2023  |                          |              |                     |                       |                |
|------------|----------------------------------|---|--------------------------|--------------|---------------------|-----------------------|----------------|
|            |                                  |   | FY25                     | FY25         | FY25                | FY25                  | FY25           |
|            |                                  | Joint Resolution - General Fund   | 9,832,914,000            | (21,846,375) | 673,322,767         | 5,857,257,163         | 6.85%          |
|            |                                  | 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           | 15,466,470            | 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              | (446,677)    | 24,796,343          | 214,217,131           | 6.10%          |
| 138        | Cash Transfers                   | Institutional Trust of the National Guard of Puerto Rico  | 2,912                    | -            | -                   | -                     | 0.00%          |
| 139        | Full Visibility                  | Parole Board  | 3,125,326                | (4,623)      | 226,570             | 1,719,988             | 7.25%          |
| 143        | Full Visibility                  | Ofic Protec y Defensa Pers Imp  | 976,135                  | 1,271        | 41,297              | 749,482               | 4.23%          |
| 152        | Full Visibility                  | Elderly and Retired People Advocate Office  | 3,803,450                | (20,665)     | 166,358             | 2,880,089             | 4.37%          |
| 153        | Full Visibility                  | Office for People with Disabilities   | 3,944,070                | (21,644)     | 179,745             | 2,708,316             | 4.56%          |
| 155        | Full Visibility                  | State Historic Preservation Office of Puerto Rico   | 3,358,268                | -            | (31,754)            | 2,086,204             | -0.95%         |
| 161        | Cash Transfers                   | Puerto Rico Infrastructure Financing Authority  | 2,607,168                | -            | 181,343             | 1,347,976             | 6.96%          |
| 162        | Cash Transfers                   | Public Building Authority   | 490,976                  | -            | -                   | -                     | 0.00%          |
| 165        | Cash Transfers                   | Land Authority of Puerto Rico   | 20,933                   | -            | -                   | -                     | 0.00%          |
| 167        | Cash Transfers                   | Integral Development of the "Península de Cantera"  | 603,802                  | -            | 48,669              | 306,988               | 8.06%          |
| 168<br>176 | Cash Transfers                   | Puerto Rico Ports Authority<br>University of Puerto Rico  | 75,349                   | -            | -                   |                       | 0.00%          |
| 176        | Cash Transfers                   | Land Administration of Puerto Rico  | 5,127,000                | -            | -                   | 5,127,000             | 0.00%          |
| 177        | Cash Transfers                   | Tourism Company of Puerto Rico  | 9,674                    | -            | -                   | -                     | 0.00%          |
| 180        | Cash Transfers                   | Culebra Conservation and Development Authority  | 47,052                   | -            | -                   | 2,269                 | 0.00%          |
| 180        | Cash Transfers                   | Puerto Rico Health Insurance Administration   | 259,661                  | -            | 22,477              | 128,879               | 8.66%          |
| 187        | Cash Transfers<br>Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean                                      | 747,092,813<br>128,015   | -            | 62,108,935          | 373,671,209           | 8.31%<br>0.00% |
| 189        | Cash Transfers                   | Forensic Science Bureau   | 20.582.542               | -            | -<br>1,657,373      | - 10.425.084          | 8.05%          |
| 105        | Cash Transfers                   | Musical Arts Corporation  | 8,562,715                | -            | 444,093             | 5,796,396             | 5.19%          |
| 192        | Cash Transfers                   | Fine Arts Center Corporation  | 4,161,130                | -            | 315,807             | 2,203,283             | 7.59%          |
| 193        | Cash Transfers                   | Office of Government Ethics   | 10,241,746               | -            | 805,861             | 5,274,492             | 7.87%          |
| 195        | Cash Transfers                   | Economic Development Bank of PR   | 24,372                   |              | -                   | 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  | 3,573,434                |              | 287,713             | 1,826,424             | 8.05%          |
| 208        | Cash Transfers                   | Contributions to the Municipalities   | 7,703,411                | -            | -                   | 7,703,411             | 0.00%          |
| 215        | Cash Transfers                   | Puerto Rico Conservatory of Music Corporation   | 8,345,500                |              | 688,566             | 4,161,781             | 8.25%          |
| 220        | Cash Transfers                   | Correctional Health   | 54,665,853               | (173)        | 5,246,888           | 27,881,472            | 9.60%          |
| 221        | Partial Visibility - Payroll     | Medical Emergency Corps Bureau  | 21,973,592               | (26,373)     | 1,799,223           | 9,693,684             | 8.19%          |
| 222        | Cash Transfers                   | Legislative Services  | 1,608,829                |              | 123,658             | 835,084               | 7.69%          |
| 223        | Cash Transfers                   | Capitol Building Legislature  | 39,387,538               | -            | 1,458,358           | 9,701,659             | 3.70%          |
| 225        | Cash Transfers                   | Legislative Donations Studies   | 1,319,668                | (18,128)     | 98,641              | 695,807               | 7.47%          |
| 231        | Full Visibility                  | Office for the Patient's Advocate   | 2,118,752                | (24,940)     | 145,421             | 1,176,047             | 6.86%          |
| 235        | Cash Transfers                   | Puerto Rico Housing Finance Corporation   | 8,244,165                | -            | 666,494             | 4,204,038             | 8.08%          |
| 236        | Cash Transfers                   | Innovation Fund for Agricultural Development of Puerto Rico   | 3,202                    | -            | -                   | -                     | 0.00%          |
| 238        | Cash Transfers                   | Ponce Authority (Authority Of The Port Of The Americas)   | 1,225,000                | -            | 13,975              | 1,141,150             | 1.14%          |
| 241        | Full Visibility                  | Administration for Integral Development of Childhood  | 14,469,882               | 12,519       | 516,651             | 9,967,577             | 3.57%          |
| 264        | Cash Transfers                   | Corporation for the "Caño Martin Peña" Enlace Project   | 3,592,270                | -            | 291,038             | 1,835,775             | 8.10%          |
| 265        | Cash Transfers                   | Roosevelt Roads Authority   | 1,126,402                | -            | 91,163              | 575,025               | 8.09%          |
| 266        | Cash Transfers                   | Office of Public Safety Affairs   | 2,201                    | -            | 2,201               | 0                     | 99.99%         |
| 268        | Cash Transfers                   | Puerto Rico Institute of Statistics   | 2,887,416                |              | 233,756             | 1,474,463             | 8.10%          |
| 271        | Cash Transfers                   | Puerto Rico Technology and Innovation Services  | 73,390,927               | (1,171,754)  | 22,763,399          | 42,665,935            | 31.02%         |
| 272<br>276 | Cash Transfers                   | Office of the Inspector General   | 19,764,788               | -            | 1,583,693           | 10,182,653            | 8.01%          |
| 276        | Cash Transfers                   | Puerto Rico Public Private Partnership Authority<br>Agricultural Enterprises Development Administration | 28,277,623               | -            | 2,284,750           | 14,496,500            | 8.08%          |
| 277        | Cash Transfers                   | Public Service Appeals Commission   | 36,731,318               | -            | 3,153,095           | 17,209,873            | 8.58%          |
| 279        | Full Visibility                  | Office of the Election Comptroller  | 2,841,073                | 71,213       | 245,514             | 1,702,034             | 8.64%          |
| 281        | Full Visibility                  | Puerto Rico Integrated Transit Authority  | 3,075,515                | (17,111)     | 236,936             | 1,534,724             | 7.70%          |
| 285        | Cash Transfers<br>Cash Transfers | Authority of the Port of Ponce  | 67,975,881               | -            | 2,405,033           | 15,855,691            | 3.54%<br>4.96% |
| 288        |                                  | University of Puerto Rico Comprehensive Cancer Center   | 727,796                  | -            | 36,075              | 499,550               |                |
| 200        | Cash Transfers<br>Cash Transfers | Center for Diabetes Research, Education, and Medical Services   | 32,688,974<br>807,521    |              | 1,459,750<br>66,917 | 13,102,500<br>401,500 | 4.47%<br>8.29% |
| 295        | Cash Transfers                   | Fiscal Agency & Financial Advisory Authority  | 42,405,332               | -            | 3,760,958           | 401,500<br>23.748.434 | 8.29%          |
| 295        | Cash Transfers                   | Financial Oversight and Management Board for Puerto Rico  | 42,405,332<br>59,401,000 | -            | 3,760,958           | 23,748,434 29,700,500 | 8.87%          |
| 298        | Cash Transfers                   | Public Service Regulatory Board   | 8,235,588                | -<br>1,485   | 538,428             | 4,250,118             | 6.54%          |
| 303        | Cash Transfers                   | Convention Center of District Authority   | 8,235,588<br>2,650       | 1,480        | 330,428             | 4,200,118             | 0.00%          |
| 310        | Cash Transfers                   | Municipal Finance Corporation   | 490                      | -            |                     |                       | 0.00%          |
| 311        | Cash Transfers                   | Puerto Rico Gaming Commission   | 2,259,327                | -<br>(5,070) | -<br>172,724        | -<br>1,308,964        | 7.64%          |
| 312        | Cash Transfers                   | Retirement Board of the Government of Puerto Rico   | 45,088,597               | (3,0,0)      | 3,340,566           | 24,602,529            | 7.41%          |
| 317        | Cash Transfers                   | Congressional Budget Office   | 3,118,000                | -            | 253,338             | 1,597,975             | 8.13%          |
| 329        | Cash Transfers                   | Office of Socioeconomic Development   | 5,864,730                | (18,640)     | 363,716             | 3,519,612             | 6.20%          |
|            |                                  |   | 5,55 .,750               | (10,040)     | 555,710             | 5,515,512             | 0.2070         |

### Period 6 - December

|            |                                 | Special Appropriations - General Fund                              | FY25<br>3,229,388,000 | FY25<br>(5,168,603) | FY25<br>132,308,171 | FY25<br>2,217,559,701 | FY25<br>4.10% |
|------------|---------------------------------|--|-----------------------|---------------------|---------------------|-----------------------|---------------|
|            |                                 | 141  | BUDGET                | ENC.                | EXPENSES            | BALANCE               | % Utilized    |
| Code       | B2A Visibility                  | Entity   | Total                 | Total               | Total               | Total                 | Total         |
| 2          | Cash Transfers                  | PR House   | 10,000                | -                   | 813                 | 5,125                 | 8.13%         |
| 10         | Partial Visibility - Payroll    | The General Court of Justice                                       | 16,908,000            | -                   | -                   | 16,408,000            | 0.00%         |
| 15         | Full Visibility                 | Office of the Governor   | 11,800,000            | -                   | _                   | 11,800,000            | 0.00%         |
| 16         | Full Visibility                 | Office of Management and Budget                                    | 678,625               | (254,412)           | 254,412             | 90,000                | 37.49%        |
| 17         | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                     | 80,715,085            | (201)122)           |                     | 80,715,085            | 0.00%         |
| 23         | Full Visibility                 | Puerto Rico Department of State                                    | 5,000,000             | -                   | _                   | 12,287                | 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   | 28,887,527            | (4,001,366)         | 4,513,754           | 8,833,970             | 15.63%        |
| 30         | Full Visibility                 | Human Resources Management & Transformation                        | 35,000                | (4,001,300)         | 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                | 452,000             | -                   | 48,000                | 0.00%         |
| 41         |                                 | Special Investigations Bureau                                      |                       | -                   | -                   | ,                     | 0.00%         |
| 45         | Partial Visibility - Payroll    | Department of Public Safety  | 450,000               | -                   | -                   | 450,000               | 0.00%         |
| 49         | Partial Visibility - Operations | Department of Transportation and Public Works                      | 500,000               | -                   | -                   | 500,000               |               |
| 50         | Full Visibility                 | Department of Natural and Environmental Resources                  | 17,957,666            | -                   | -                   | 17,957,666            | 0.00%         |
| 55         | Full Visibility                 | •  | 14,459,000            | 32,095              | 13,840              | 13,403,233            | 0.10%         |
| 55<br>69   | Full Visibility                 | Puerto Rico Department of Agriculture                              | 12,956,675            | (1,720)             | 56,000              | 735,148               | 0.43%         |
|            | Full Visibility                 | Puerto Rico Department of Consumer Affairs                         | 155,000               | -                   |                     | 155,000               | 0.00%         |
| 71         | Full Visibility - External FS   | Department of Health   | 60,371,555            | -                   | 3,891,205           | 38,111,892            | 6.45%         |
| 81         | Full Visibility - External FS   | Department of Education  | 40,905,324            | -                   | 9,890               | 40,881,560            | 0.02%         |
| 82         | Full Visibility                 | Institute of Puerto Rican Culture                                  | 3,577,000             | -                   | 290,631             | 1,833,213             | 8.13%         |
| 87         | Full Visibility                 | Department of Recreation and Sports                                | 1,412,000             | (2,925)             | 2,925               | 1,094,250             | 0.21%         |
| 90         | Cash Transfers                  | Medical Services Administration of Puerto Rico                     | 8,700,000             | -                   | -                   | 8,700,000             | 0.00%         |
| 95         | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration           | 14,653,000            | -                   | 377,072             | 9,125,360             | 2.57%         |
| 119        | Cash Transfers                  | Department of Economic Development & Commerce                      | 1,350,000             | -                   | -                   | 1,350,000             | 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)                               | 2,500,000             | 95,892              | 142,474             | 703,679               | 5.70%         |
| 127        | Full Visibility                 | Administration for Socioeconomic Development of the Family         | -                     | -                   | -                   | -                     |               |
| 137        | Full Visibility                 | Department of Correction and Rehabilitation                        | 11,377,000            | (1,422,125)         | 1,422,125           | 5,688,500             | 12.50%        |
| 139        | Full Visibility                 | Parole Board   | - · · · · -           | -                   | -                   | -                     |               |
| 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  | 478,683,013           | -                   | 38,548,900          | 247,389,613           | 8.05%         |
| 188        | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 4,800,000             | -                   | -                   | 4,800,000             | 0.00%         |
| 189        | Cash Transfers                  | Forensic Science Bureau  | 3,425,106             | -                   | -                   | 1,200,000             | 0.00%         |
| 191        | Cash Transfers                  | Musical Arts Corporation   | 2,440,000             | -                   | -                   | 2,440,000             | 0.00%         |
| 192        | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,393,000             | -                   | 200,000             | 4,193,000             | 4.55%         |
| 200        | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 119,000               | -                   | -                   | 119,000               | 0.00%         |
| 208        | Cash Transfers                  | Contributions to the Municipalities                                | 581,919,375           | (145,682)           | 8,058,663           | 511,938,948           | 1.38%         |
| 209        | Cash Transfers                  | Political Parties Contributions                                    | 12,000,000            | (145,082)           | 1,400,000           | 4,744,560             | 11.67%        |
| 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%         |
| 241        | Full Visibility                 | Administration for Integral Development of Childhood               | 7,034,000             | -                   | 030,130             | 4,023,173             | 0.13/0        |
| 272        | Cash Transfers                  | Office of the Inspector General                                    | -<br>390,000          | -                   | -<br>97,950         | -<br>269,700          | 25.12%        |
| 272        | Cash Transfers                  | Agricultural Enterprises Development Administration                |                       | -                   |                     |                       |               |
| 285        |                                 | Puerto Rico Integrated Transit Authority                           | 36,606,000            | -                   | 2,974,238           | 18,760,575            | 8.13%         |
| 285<br>295 | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 62,579,000            | -                   | -                   | 43,309,561            | 0.00%         |
| 295<br>298 | Cash Transfers                  | Public Service Regulatory Board                                    | 1,002,000             | -                   | -                   | 25,050                | 0.00%         |
| 298<br>312 | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | -                     | -                   | -                   | -                     | 0.005         |
|            | Cash Transfers                  | Retirement board of the Government of Puerto Rico                  | 19,228,000            | -                   | -                   | 5,486,000             | 0.00%         |

#### Period 6 - December Data extracted on April 23, 2025

|          |                                    |  | FY25                    | FY25            | FY25                | FY25                   | FY25             |
|----------|------------------------------------|--|-------------------------|-----------------|---------------------|------------------------|------------------|
|          |                                    | General Fund Appropriations  | 13,062,302,000          | (27,014,978)    | 805,630,938         | 8,074,816,865          | 6.17%            |
|          |                                    | GF   | BUDGET                  | ENC.            | EXPENSES            | BALANCE                | % Utilized       |
| Code     | B2A Visibility                     | EntIty   | Total                   | Total           | Total               | Total                  | Total            |
| 1        | Cash Transfers                     | PR Senate  | 33,338,589              |                 | 2,602,215           | 17,287,832             | 7.81%            |
| 2        | Cash Transfers                     | PR House   | 41,947,612              | -               | 3,299,869           | 21,590,077             | 7.87%            |
| 8        | Cash Transfers                     | Office of the Comptroller  | 55,937,464              | -               | 3,905,271           | 25,619,649             | 6.98%            |
| 10       | Partial Visibility - Payroll       | The General Court of Justice   | 421,991,923             | -               | 24,637,988          | 232,816,573            | 5.84%            |
| 11       | Full Visibility                    | Puerto Rico Traffic Safety Commission  | 8,936                   | -               | -                   |                        | 0.00%            |
| 15       | Full Visibility                    | Office of the Governor   | 28,766,924              | (639,594)       | 1,634,965           | 21,327,724             | 5.68%            |
| 16       | Full Visibility                    | Office of Management and Budget  | 22,281,257              | (502,146)       | 1,666,291           | 13,238,192             | 7.48%            |
| 17       | OMB and Treasury Custodies         | Custody of the Office of Management and Budget   | 174,204,806             | -               | -                   | 174,204,806            | 0.00%            |
| 18       | Full Visibility                    | PR Planning Board  | 17,965,540              | (74,236)        | 888,882             | 11,371,248             | 4.95%            |
| 21       | Partial Visibility - Payroll       | Emergency and Disaster Management Bureau   | 8,507,598               | (89,071)        | 443,172             | 6,193,422              | 5.21%            |
| 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              | (205,578)       | 947,089             | 6,541,500              | 5.82%            |
| 24<br>25 | Full Visibility - External FS      | Puerto Rico Department of Treasury   | 254,886,925             | -               | 13,220,226          | 166,722,083            | 5.19%            |
| 25       | OMB and Treasury Custodies         | Custody of the Department of the Treasury  | 2,729,940,677           | -               | 78,819,498          | 2,111,815,254          | 2.89%            |
| 28<br>29 | Full Visibility                    | State Elections Commission<br>Puerto Rico Federal Affairs Administration                                   | 62,989,103              | (4,076,143)     | 6,559,290           | 27,958,257             | 10.41%           |
| 30       | Cash Transfers                     | Human Resources Management & Transformation  | 3,237,632               | -               | 249,583             | 1,690,281              | 7.71%            |
| 31       | Full Visibility                    | General Services Administration  | 10,332,877              | (106,860)       | 760,631             | 5,725,074              | 7.36%<br>5.44%   |
| 31       | Full Visibility<br>Full Visibility | Commission of Investigation, Processing and Appeals  | 26,193,149<br>524,961   | 16,794<br>(877) | 1,425,142<br>35,190 | 15,775,135<br>281,929  | 5.44%<br>6.70%   |
| 34       | Full Visibility                    | Civil Rights Commission  | 883,686                 | (9,223)         | 48,843              | 371,367                | 5.53%            |
| 38       | Full Visibility                    | Puerto Rico Department of Justice  | 157,231,471             | (944,730)       | 12,341,161          | 85,360,241             | 7.85%            |
| 40       | Partial Visibility - Payroll       | Puerto Rico Police Bureau  | 877,094,035             | (4,171,880)     | 66,465,412          | 446,470,057            | 7.58%            |
| 41       | Partial Visibility - Payroll       | Special Investigations Bureau  | 6,288,626               | (21,203)        | 506,453             | 3,323,380              | 8.05%            |
| 42       | Partial Visibility - Payroll       | Puerto Rico Fire Department Bureau   | 79,896,610              | (423,326)       | 7,235,560           | 33,608,850             | 9.06%            |
| 43       | Full Visibility                    | Puerto Rico National Guard   | 20,996,479              | 9,705           | 984,743             | 11,601,330             | 4.69%            |
| 45       | Partial Visibility - Operations    | Department of Public Safety  | 270,596,976             | (41,800)        | 22,551,229          | 146,532,506            | 8.33%            |
| 49       | Full Visibility                    | Department of Transportation and Public Works  | 80,912,046              | (1,189,667)     | 5,083,787           | 51,259,543             | 6.28%            |
| 50       | Full Visibility                    | Department of Natural and Environmental Resources  | 143,417,134             | (1,834,129)     | 9,379,111           | 85,048,840             | 6.54%            |
| 55       | Full Visibility                    | Puerto Rico Department of Agriculture  | 38,417,559              | (2,638)         | 1,865,664           | 14,250,249             | 4.86%            |
| 60       | Full Visibility                    | Office of the Citizen's Ombudsman  | 3,862,732               | 8,241           | 328,744             | 2,127,740              | 8.51%            |
| 62       | Full Visibility                    | Cooperative Development Commission of Puerto Rico  | 3,025,537               | (21,358)        | 185,382             | 1,884,548              | 6.13%            |
| 67       | Full Visibility                    | Puerto Rico Department of Labor and Human Resources  | 48,135,741              | 10,960          | 3,924,255           | 23,801,446             | 8.15%            |
| 68       | Full Visibility                    | Puerto Rico Labor Relations Board  | 1,064,637               | (49)            | 47,732              | 552,577                | 4.48%            |
| 69       | Full Visibility                    | Puerto Rico Department of Consumer Affairs   | 14,631,097              | (5,000)         | 959,456             | 8,179,725              | 6.56%            |
| 70       | Cash Transfers                     | State Insurance Fund Corporation   | 584,906                 | -               | -                   | -                      | 0.00%            |
| 71       | Full Visibility - External FS      | Department of Health   | 510,797,995             | -               | 45,190,733          | 302,761,790            | 8.85%            |
| 75       | Cash Transfers                     | Office of the Financial Institutions Commissioner  | 17,850                  | -               | 17,850              | 0                      | 100.00%          |
| 78       | Full Visibility                    | Department of Housing  | 27,492,566              |                 | 2,196,466           | 13,921,633             | 7.99%            |
| 79       | Cash Transfers                     | Automobile Accidents Compensation Administration   | 87,144                  | -               | -                   | -                      | 0.00%            |
| 81       | Full Visibility - External FS      | Department of Education  | 3,003,995,690           | -               | 221,547,324         | 1,756,104,374          | 7.38%            |
| 82<br>87 | Full Visibility                    | Institute of Puerto Rican Culture  | 18,831,732              | -               | 1,374,258           | 9,935,825              | 7.30%            |
| 87<br>90 | 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<br>Mental Health and Drug Addiction Services Administration | 104,084,767             | -               | 7,912,519           | 55,009,063             | 7.60%            |
| 95       | Full Visibility - External FS      | Office of the Women's Advocate   | 150,988,981             | -               | 9,604,578           | 93,374,666             | 6.36%            |
| 105      | Full Visibility                    | Industrial Commission  | 8,580,191               | 449,898         | 413,409             | 4,726,190              | 4.82%<br>100.00% |
| 105      | Cash Transfers                     | Public Housing Administration  | 39,482                  | -               | 39,482              | -                      |                  |
| 100      | Full Visibility<br>Cash Transfers  | Puerto Rico School of Plastic Arts   | 5,944,546<br>2,928,488  | -               | 324,059<br>227,555  | 4,483,524<br>1,531,932 | 5.45%<br>7.77%   |
| 105      | Cash Transfers                     | Department of Economic Development & Commerce  | 2,928,488<br>24,257,375 | -               | 2,208,910           | 1,531,932              | 9.11%            |
| 120      | Full Visibility                    | Veteran's Advocate Office of Puerto Rico   | 4,055,690               | - (8,705)       | 2,208,910           | 2,677,542              | 9.11%            |
| 121      | Partial Visibility - Payroll       | DSP Neg Sistema Emergencia 911   | 4,055,090               | (0,703)         | 101,030             | 43,478                 | 0.00%            |
| 122      | Full Visibility                    | Secretariat of the Department of the Family  | 48,361,054              | (50,162)        | 1,992,609           | 24,526,203             | 4.12%            |
| 123      | Full Visibility                    | Family and Children Administration   | 230,997,790             | (9,127,563)     | 21,813,491          | 137,972,605            | 9.44%            |
| 124      | Full Visibility                    | Child Support Administration (ASUME)   | 15,312,077              | 32,275          | 975,315             | 7,657,944              | 6.37%            |
|          |                                    |  |                         |                 |                     |                        |                  |

#### Period 6 - December Data extracted on April 23, 2025

|      |                              | Data extracted on April 23, 2025                                   |                |              |                      |               |                |
|------|------------------------------|--|----------------|--------------|----------------------|---------------|----------------|
|      |                              |  | FY25           | FY25         | FY25                 | FY25          | FY25           |
|      |                              | General Fund Appropriations  | 13,062,302,000 | (27,014,978) | 805,630,938          | 8,074,816,865 | 6.17%          |
|      |                              | GF   | BUDGET         | ENC.         | EXPENSES             | BALANCE       | % Utilized     |
| Code | B2A VIsibility               | Entity   | Total          | Total        | Total                | Total         | Total          |
| 126  | Full Visibility              | Vocational Rehabilitation Administration                           | 28,826,474     | (510,050)    | 1,843,411            | 15,466,470    | 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    | (1,868,802)  | 26,218,468           | 219,905,631   | 6.27%          |
| 138  | Cash Transfers               | Institutional Trust of the National Guard of Puerto Rico           | 2,912          | -            | -                    | -             | 0.00%          |
| 139  | Full Visibility              | Parole Board   | 3,125,326      | (4,623)      | 226,570              | 1,719,988     | 7.25%          |
| 143  | Full Visibility              | Ofic Protec y Defensa Pers Imp                                     | 1,049,135      | 1,271        | 41,297               | 822,482       | 3.94%          |
| 152  | Full Visibility              | Elderly and Retired People Advocate Office                         | 3,803,450      | (20,665)     | 166,358              | 2,880,089     | 4.37%          |
| 153  | Full Visibility              | Office for People with Disabilities                                | 3,944,070      | (21,644)     | 179,745              | 2,708,316     | 4.56%          |
| 155  | Full Visibility              | State Historic Preservation Office of Puerto Rico                  | 8,827,268      |              | (31,754)             | 7,555,204     | -0.36%         |
| 161  | Cash Transfers               | Puerto Rico Infrastructure Financing Authority                     | 2,607,168      | -            | 181,343              | 1,347,976     | 6.96%          |
| 162  | Cash Transfers               | Public Building Authority  | 490,976        | -            | -                    | -             | 0.00%          |
| 165  | Cash Transfers               | Land Authority of Puerto Rico                                      | 20,933         |              |                      |               | 0.00%          |
| 167  | Cash Transfers               | Integral Development of the "Península de Cantera"                 | 603,802        |              | 48,669               | 306,988       | 8.06%          |
| 168  | Cash Transfers               | Puerto Rico Ports Authority  | 75,349         |              | 40,005               | 500,500       | 0.00%          |
| 176  | Cash Transfers               | University of Puerto Rico  | 483,810,013    |              | 38,548,900           | 252,516,613   | 7.97%          |
| 177  | Cash Transfers               | Land Administration of Puerto Rico                                 | 9,674          |              | 50,540,500           | 252,510,015   | 0.00%          |
| 180  | Cash Transfers               | Tourism Company of Puerto Rico                                     | 47,052         | -            | -                    | 2,269         | 0.00%          |
| 186  | Cash Transfers               | Culebra Conservation and Development Authority                     | 259,661        | -            | 22,477               | 128,879       | 8.66%          |
| 187  | Cash Transfers               | Puerto Rico Health Insurance Administration                        | 747,092,813    | -            | 62,108,935           | 373,671,209   | 8.31%          |
| 188  | Cash Transfers               | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 4,928,015      | -            | 02,100,955           | 4,800,000     | 0.00%          |
| 189  | Cash Transfers               | Forensic Science Bureau  | 4,928,015      |              | -                    | 4,800,000     | 6.90%          |
| 105  | Cash Transfers               | Musical Arts Corporation   | 24,007,648     |              | 1,657,373<br>444,093 | 8,236,396     | 4.04%          |
| 191  | Cash Transfers               | Fine Arts Center Corporation                                       |                |              |                      |               | 6.03%          |
| 192  |                              | Office of Government Ethics  | 8,554,130      |              | 515,807              | 6,396,283     |                |
| 195  | Cash Transfers               | Economic Development Bank of PR                                    | 10,241,746     | -            | 805,861              | 5,274,492     | 7.87%          |
| 195  | Cash Transfers               | Puerto Rico Public Broadcasting Corporation                        | 24,372         | -            | -                    | -             | 0.00%<br>0.00% |
| 198  | Cash Transfers               | Agricultural Insurance Corporation                                 | 100,398        | -            | -                    | -             |                |
| 200  | Cash Transfers               | Special Independent Prosecutor's Panel                             | 5,522          | -            | -                    | -             | 0.00%          |
| 200  | Cash Transfers               | Contributions to the Municipalities                                | 3,692,434      | -            | 287,713              | 1,945,424     | 7.79%          |
| 208  | Cash Transfers               | Political Parties Contributions                                    | 589,622,786    | (145,682)    | 8,058,663            | 519,642,359   | 1.37%          |
| 209  | Cash Transfers               |  | 12,000,000     | -            | 1,400,000            | 4,744,560     | 11.67%         |
|      | Cash Transfers               | Puerto Rico Conservatory of Music Corporation                      | 8,939,500      | -            | 736,828              | 4,466,206     | 8.24%          |
| 220  | Cash Transfers               | Correctional Health  | 54,665,853     | (173)        | 5,246,888            | 27,881,472    | 9.60%          |
| 221  | Partial Visibility - Payroll | Medical Emergency Corps Bureau                                     | 21,973,592     | (26,373)     | 1,799,223            | 9,693,684     | 8.19%          |
| 222  | Cash Transfers               | Legislative Services   | 9,462,829      | -            | 761,795              | 4,860,259     | 8.05%          |
| 223  | Cash Transfers               | Capitol Building Legislature                                       | 39,387,538     | -            | 1,458,358            | 9,701,659     | 3.70%          |
| 225  | Cash Transfers               | Legislative Donations Studies                                      | 21,319,668     | (18,128)     | 98,641               | 1,195,807     | 0.46%          |
| 231  | Full Visibility              | Office for the Patient's Advocate                                  | 2,118,752      | (24,940)     | 145,421              | 1,176,047     | 6.86%          |
| 235  | Cash Transfers               | Puerto Rico Housing Finance Corporation                            | 8,244,165      | -            | 666,494              | 4,204,038     | 8.08%          |
| 236  | Cash Transfers               | Innovation Fund for Agricultural Development of Puerto Rico        | 3,202          | -            | -                    | -             | 0.00%          |
| 238  | Cash Transfers               | Ponce Authority (Authority Of The Port Of The Americas)            | 1,225,000      |              | 13,975               | 1,141,150     | 1.14%          |
| 241  | Full Visibility              | Administration for Integral Development of Childhood               | 14,469,882     | 12,519       | 516,651              | 9,967,577     | 3.57%          |
| 264  | Cash Transfers               | Corporation for the "Caño Martin Peña" Enlace Project              | 3,592,270      |              | 291,038              | 1,835,775     | 8.10%          |
| 265  | Cash Transfers               | Roosevelt Roads Authority  | 1,126,402      |              | 91,163               | 575,025       | 8.09%          |
| 266  | Cash Transfers               | Office of Public Safety Affairs                                    | 2,201          | -            | 2,201                | 2,201         | 99.99%         |
| 268  | Cash Transfers               | Puerto Rico Institute of Statistics                                | 2,887,416      | -            | 233,756              | 1,474,463     | 8.10%          |
| 271  | Cash Transfers               | Puerto Rico Technology and Innovation Services                     | 73,390,927     | (1,171,754)  | 22,763,399           | 42,665,935    | 31.02%         |
| 272  | Cash Transfers               | Office of the Inspector General                                    | 20,154,788     | -            | 1,681,643            | 10,452,353    | 8.34%          |
| 276  | Cash Transfers               | Puerto Rico Public Private Partnership Authority                   | 28,277,623     | -            | 2,284,750            | 14,496,500    | 8.08%          |
| 277  | Cash Transfers               | Agricultural Enterprises Development Administration                | 73,337,318     |              | 6,127,333            | 35,970,448    | 8.35%          |
| 279  | Full Visibility              | Public Service Appeals Commission                                  | 2,841,073      | 71,213       | 245,514              | 1,702,034     | 8.64%          |
| 281  | Full Visibility              | Office of the Election Comptroller                                 | 3,075,515      | (17,111)     | 236,936              | 1,534,724     | 7.70%          |
| 285  | Cash Transfers               | Puerto Rico Integrated Transit Authority                           | 130,554,881    | -            | 2,405,033            | 59,165,252    | 1.84%          |
| 286  | Cash Transfers               | Authority of the Port of Ponce                                     | 727,796        | -            | 36,075               | 499,550       | 4.96%          |
| 288  | Cash Transfers               | University of Puerto Rico Comprehensive Cancer Center              | 32,688,974     | -            | 1,459,750            | 13,102,500    | 4.47%          |
| 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                       | 43,407,332     |              | 3,760,958            | 23,773,484    | 8.66%          |
| 297  | Cash Transfers               | Financial Oversight and Management Board for Puerto Rico           | 59,401,000     | -            | 7,672,629            | 29,700,500    | 12.92%         |
| 298  | Cash Transfers               | Public Service Regulatory Board                                    | 8,235,588      | 1,485        | 538,428              | 4,250,118     | 6.54%          |
| 303  | Cash Transfers               | Convention Center of District Authority                            | 2,650          | -            |                      | -             | 0.00%          |
| 310  | Cash Transfers               | Municipal Finance Corporation                                      | 490            | -            | -                    | -             | 0.00%          |
| 311  | Cash Transfers               | Puerto Rico Gaming Commission                                      | 2,259,327      | (5,070)      | 172,724              | 1,308,964     | 7.64%          |
| 312  | Cash Transfers               | Retirement Board of the Government of Puerto Rico                  | 64,316,597     | -            | 3,340,566            | 30,088,529    | 5.19%          |
| 317  | Cash Transfers               | Congressional Budget Office  | 3,118,000      |              | 253,338              | 1,597,975     | 8.13%          |
| 329  | Cash Transfers               | Office of Socioeconomic Development                                | 5,864,730      | (18,640)     | 363,716              | 3,519,612     | 6.20%          |
|      |                              |  |                |              |                      |               |                |

|          |   |   |                         |                    | 51/05                |                         |                 |
|----------|---|---|-------------------------|--------------------|----------------------|-------------------------|-----------------|
|          |   |   | FY25                    | FY25               | FY25                 | FY25                    | FY25<br>7.63%   |
|          |   |   | 9,832,914,000           | 61,009,467         | 750,046,783          | 5,133,497,213           |                 |
|          |   | Joint Resolution - General Fund   | BUDGET                  | ENC.               | EXPENSES             | BALANCE                 | % Expensed      |
|          |   | 111   | Budget                  | Total Encumbrances | Total Expenses       | Available Balance       | % Expensed      |
| Code     | B2A Visibility                                | Entity  | Total                   | Total              | Total                | Total                   | Total           |
| 1        | Cash Transfers                                | PR Senate   | 33,338,589              | -                  | 2,601,497            | 14,686,335              | 7.80%           |
| 2        | Cash Transfers                                | PR House  | 41.937.612              | -                  | 3.302.808            | 18,282,144              | 7.88%           |
| 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             | -                  | 35,364,361           | 181,044,212             | 8.73%           |
| 11       | Full Visibility                               | Puerto Rico Traffic Safety Commission   | 8,936                   | -                  | -                    | -                       | 0.00%           |
| 15       | Full Visibility                               | Office of the Governor  | 16.966.924              | 24.202             | 1.438.043            | 8.065.479               | 8.48%           |
| 16       | Full Visibility                               | Office of Management and Budget   | 21,602,632              | 702,057            | 1,787,755            | 10,658,379              | 8.28%           |
| 17       | OMB and Treasury Custodies                    | Custody of the Office of Management and Budget                                  | 93,489,721              | -                  | -                    | 93,489,721              | 0.00%           |
| 18       | Full Visibility                               | PR Planning Board   | 17,965,540              | 758,916            | 1,571,114            | 91,159,691              | 8.75%           |
| 21<br>22 | Full Visibility                               | Emergency and Disaster Management Bureau  | 8,507,598               | 254,432            | 554,806              | 10,562,010              | 6.52%           |
| 22       | Cash Transfers                                | Office of The Commissioner of Insurance<br>Puerto Rico Department of State      | 17,622                  | -                  | -                    | 17,622                  | 0.00%           |
| 23       | Full Visibility                               | Puerto Rico Department of Treasury  | 11,260,255              | 279,233            | 408,852              | 5,841,127               | 3.63%           |
| 24       | Full Visibility - External FS                 | Custody of the Department of the Treasury                                       | 249,389,010             | -                  | 13,109,606           | 148,114,562             | 5.26%           |
| 23       | OMB and Treasurv Custodies<br>Full Visibility | State Elections Commission  | 1.099.181.340           | -                  | 6.711.819            | 1.019.709.244           | 0.61%           |
| 20       | Full Visibility<br>Cash Transfers             | Puerto Rico Federal Affairs Administration                                      | 34,101,576<br>3,237,632 | 41,966             | 2,824,406<br>348,962 | 16,257,915<br>1,341,319 | 8.28%<br>10.78% |
| 30       | Full Visibility                               | Human Resources Management & Transformation                                     | 5,257,652               | -<br>381,364       | 771,974              | 4,570,287               | 7.50%           |
| 31       | Full Visibility                               | General Services Administration   | 20,793,149              | 385,988            | 1,190,287            | 10,527,659              | 5.72%           |
| 34       | Full Visibility                               | Commission of Investigation, Processing and Appeals                             | 524.961                 | 3,422              | 43,339               | 235,168                 | 8.26%           |
| 37       | Full Visibility                               | Civil Rights Commission   | 883,686                 | (26,248)           | 63,107               | 334,508                 | 7.14%           |
| 38       | Full Visibility                               | Puerto Rico Department of Justice   | 157,183,471             | 168,838            | 13,953,991           | 71,189,413              | 8.88%           |
| 40       | Partial Visibility - Payroll                  | Puerto Rico Police Bureau   | 877,094,035             | 9,623,921          | 82,839,035           | 354,007,101             | 9.44%           |
| 41       | Partial Visibility - Payroll                  | Special Investigation Bureau  | 5.838.626               | 36,953             | 446,698              | 2.389.729               | 7.65%           |
| 42       | Partial Visibility - Payroll                  | Puerto Rico Fire Department Bureau  | 73,678,813              | 434,793            | 8,971,213            | 17,985,047              | 12.18%          |
| 43       | Full Visibility                               | Puerto Rico National Guard  | 20,996,479              | 13,474             | 3,997,124            | 7,590,732               | 19.04%          |
| 45       | Partial Visibility - Operations               | Department of Public Safety   | 270,096,976             | 90,887             | 21,614,326           | 124,327,293             | 8.00%           |
| 49       | Full Visibility                               | Department of Transportation and Public Works                                   | 62.954.380              | (576.414)          | 6.163.444            | 27.714.846              | 9.79%           |
| 50       | Full Visibility                               | Department of Natural and Environmental Resources                               | 128,958,134             | 11,933,045         | 16,341,284           | 43,371,278              | 12.67%          |
| 55       | Full Visibility                               | Puerto Rico Department of Agriculture   | 25,460,884              | 3,608              | 1,970,834            | 11,540,660              | 7.74%           |
| 60       | Full Visibility                               | Office of the Citizen's Ombudsman   | 3,862,732               | 206,452            | 267,418              | 1,653,870               | 6.92%           |
| 62       | Full Visibility                               | Cooperative Development Commission of Puerto Rico                               | 3.025.537               | 81.709             | 196.446              | 1.606.393               | 6.49%           |
| 67       | Full Visibility                               | Puerto Rico Department of Labor and Human Resources                             | 48,135,741              | (981)              | 5,388,393            | 18,414,034              | 11.19%          |
| 68<br>69 | Full Visibility                               | Puerto Rico Labor Relations Board<br>Puerto Rico Department of Consumer Affairs | 1,064,637               | (15)               | 107,101              | 445,492                 | 10.06%          |
| 69<br>70 | Full Visibility                               | State Insurance Fund Corporation  | 14,476,097              | (199)              | 1,338,848            | 6,686,075               | 9.25%           |
| 70       | Cash Transfers                                | Department of Health  | 584.906                 | -                  | -                    | -                       | 0.00%           |
| 75       | Full Visibility - External FS                 | Office of the Financial Institutions Commissioner                               | 450,426,440             | -                  | 40,648,774           | 224,001,124             | 9.02%           |
| 78       | Cash Transfers<br>Full Visibility             | Department of Housing   | 17,850                  | - (172)            | 2 624 026            | 11 207 760              | 0.00%<br>9.54%  |
| 79       | Cash Transfers                                | Automobile Accidents Compensation Administration                                | 27,492,566<br>87.144    | (1/2)              | 2,624,036            | 11,297,769              | 9.54%           |
| 81       | Full Visibility - External FS                 | Department of Education   | 2.963.090.366           | -                  | -<br>219,362,688     | -<br>1,495,860,126      | 7.40%           |
| 82       | Full Visibility                               | Institute of Puerto Rican Culture   | 15,254,732              |                    | 1,170,323            | 6,932,290               | 7.67%           |
| 87       | Full Visibility                               | Department of Recreation and Sports   | 36,373,001              | 2,645,825          | 2,209,793            | 14,724,724              | 6.08%           |
| 90       | Cash Transfers                                | Medical Services Administration of Puerto Rico                                  | 95.384.767              | 2,043,023          | 7.905.533            | 38.403.530              | 8.29%           |
| 95       | Full Visibility - External FS                 | Mental Health and Drug Addiction Services Administration                        | 136,335,981             | -                  | 10,169,518           | 74,079,787              | 7.46%           |
| 96       | Full Visibility                               | Office of the Women's Advocate  | 8,580,191               | 693,610            | 432,788              | 3,599,793               | 5.04%           |
| 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              | 2,550,449               | 5.13%           |
| 121      | Partial Visibility - Pavroll                  | DSP Neg Sistema Emergencia 911  | 43.478                  | -                  | -                    | 43.478                  | 0.00%           |
| 122      | Full Visibility                               | Secretariat of the Department of the Family                                     | 46,340,054              | 568,046            | 8,127,540            | 15,216,243              | 17.54%          |
| 123      | Full Visibility                               | Family and Children Administration  | 230,997,790             | 3,660,882          | 24,250,748           | 110,060,975             | 10.50%          |
| 124      | Full Visibility                               | Child Support Administration (ASUME)  | 12,812,077              | (291,123)          | 1,173,179            | 6,072,209               | 9.16%           |
|          |   |   |                         |                    |                      |                         |                 |

|             |                                    |   | FY25                      | FY25                 | FY25                   | FY25                    | FY25            |
|-------------|------------------------------------|---|---------------------------|----------------------|------------------------|-------------------------|-----------------|
|             |                                    |   | 9,832,914,000             | 61,009,467           | 750,046,783            | 5,133,497,213           | 7.63%           |
|             |                                    |   | BUDGET                    | ENC.                 | EXPENSES               | BALANCE                 | % Expensed      |
|             |                                    | Joint Resolution - General Fund   |                           |                      |                        |                         |                 |
|             |                                    | 111   | Budget                    | Total Encumbrances   | Total Expenses         | Available Balance       | % Expensed      |
| O s d s     | DOA MARKENIKA                      |   | Tatal                     | Tabal                | <b>T</b>               | Tabal                   | <b>T</b> . ( (  |
| Code<br>126 | B2A Visibility                     | Entity<br>Vocational Rehabilitation Administration                                  | Total                     | Total                | Total                  | Total                   | Total           |
| 120         | Full Visibility<br>Full Visibility | Administration for Socioeconomic Development of the Family                          | 28,826,474<br>102,703,993 | 2,188,047<br>332,752 | 5,470,592<br>7,056,240 | 7,807,832<br>52,644,063 | 18.98%<br>6.87% |
| 137         | Full Visibility                    | Department of Correction and Rehabilitation   | 406,589,746               | 21,617,088           | 52,071,629             | 140,528,414             | 12.81%          |
| 138         | Cash Transfers                     | Institutional Trust of the National Guard of Puerto Rico                            | 2.912                     | 21,017,000           | 52,071,025             | 140,328,414             | 0.00%           |
| 139         | Full Visibility                    | Parole Board  | 3.125.326                 | 18,900               | 220.276                | 1.480.812               | 7.05%           |
| 143         | Full Visibility                    | Ofic Protec y Defensa Pers Imp  | 976,135                   | 355                  | 34,810                 | 714,318                 | 3.57%           |
| 152         | Full Visibility                    | Elderly and Retired People Advocate Office  | 3,803,450                 | 1,617                | 155,802                | 2,722,671               | 4.10%           |
| 153         | Full Visibility                    | Office for People with Disabilities   | 3.944.070                 | 3.486                | 224.348                | 2.480.482               | 5.69%           |
| 155         | Full Visibility                    | State Historic Preservation Office of Puerto Rico                                   | 3,358,268                 | 25,790               | 764,783                | 1,295,631               | 22.77%          |
| 161         | Cash Transfers                     | Puerto Rico Infrastructure Financing Authority                                      | 2,607,168                 | -                    | 385,278                | 962,698                 | 14.78%          |
| 162         | Cash Transfers                     | Public Building Authority   | 490,976                   | -                    | -                      | -                       | 0.00%           |
| 165         | Cash Transfers                     | Land Authority of Puerto Rico   | 20.933                    | -                    | -                      | -                       | 0.00%           |
| 167<br>168  | Cash Transfers                     | Integral Development of the "Península de Cantera"<br>Puerto Rico Ports Authority   | 603,802                   | -                    | 48,669                 | 258,319                 | 8.06%           |
| 108         | Cash Transfers                     | University of Puerto Rico   | 75,349                    | -                    | -                      | -                       | 0.00%           |
| 170         | Cash Transfers                     | Land Administration of Puerto Rico  | 5,127,000                 | -                    | -                      | 5,127,000               | 0.00%           |
| 180         | Cash Transfers                     | Tourism Company of Puerto Rico  | 9.674                     | -                    | -                      | -                       | 0.00%           |
| 186         | Cash Transfers<br>Cash Transfers   | Culebra Conservation and Development Authority                                      | 47,052<br>259.661         | -                    | -<br>21.142            | 2,269<br>107.736        | 0.00%<br>8.14%  |
| 187         | Cash Transfers                     | Puerto Rico Health Insurance Administration   | 747,092,813               |                      | 62,232,601             | 311,438,608             | 8.33%           |
| 188         | Cash Transfers                     | Cardiovascular Center Corporation of Puerto Rico and the Caribbean                  | 128.015                   |                      | 02,232,001             | 511,450,000             | 0.00%           |
| 189         | Cash Transfers                     | Forensic Science Bureau   | 20,582,542                |                      | 1,650,210              | 8,774,874               | 8.02%           |
| 191         | Cash Transfers                     | Musical Arts Corporation  | 8,562,715                 |                      | 445,593                | 5,350,803               | 5.20%           |
| 192         | Cash Transfers                     | Fine Arts Center Corporation  | 4,161,130                 | -                    | 320,138                | 1,883,145               | 7.69%           |
| 193         | Cash Transfers                     | Office of Government Ethics   | 10.241.746                | -                    | 808.461                | 4.466.032               | 7.89%           |
| 195         | Cash Transfers                     | Economic Development Bank of PR   | 24,372                    | -                    | -                      | -                       | 0.00%           |
| 196         | Cash Transfers                     | Puerto Rico Public Broadcasting Corporation   | 100,398                   | -                    | -                      | -                       | 0.00%           |
| 198         | Cash Transfers                     | Agricultural Insurance Corporation  | 5,522                     | -                    | -                      | -                       | 0.00%           |
| 200         | Cash Transfers                     | Special Independent Prosecutor's Panel  | 3,573,434                 | -                    | 287,713                | 1,538,711               | 8.05%           |
| 208         | Cash Transfers                     | Contributions to the Municipalities   | 7,703,411                 | -                    | -                      | 7,703,411               | 0.00%           |
| 215<br>220  | Cash Transfers                     | Puerto Rico Conservatory of Music Corporation<br>Correctional Health                | 8,345,500                 | -                    | 688,566                | 3,473,215               | 8.25%           |
| 220         | Cash Transfers                     | Medical Emergency Corp Bureau   | 54,665,853                | -                    | 5,309,490              | 22,571,982              | 9.71%           |
| 221         | Partial Visibility - Pavroll       | Legislative Services  | 21.973.592                | 263.141              | 2.137.716              | 7.292.827               | 9.73%           |
| 222         | Cash Transfers                     | Capitol Building Legislature  | 1,608,829                 | -                    | 122,725                | 712,359                 | 7.63%           |
| 225         | Cash Transfers<br>Cash Transfers   | Legislative Donations Studies   | 39,387,538<br>1,319,668   | -                    | 1,458,358<br>38,096    | 8,243,301<br>657,711    | 3.70%<br>2.89%  |
| 231         | Full Visibility                    | Office for the Patient's Advocate   | 2,118,752                 | 177,500              | 132,642                | 865,904                 | 6.26%           |
| 235         | Cash Transfers                     | Puerto Rico Housing Finance Corporation   | 8,244,165                 | 177,500              | 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                     | -                    | -                      | 0                       | 0.00%           |
| 268         | Cash Transfers                     | Puerto Rico Institute of Statistics   | 2,887,416                 | -                    | 233,756                | 1,240,706               | 8.10%           |
| 271         | Cash Transfers                     | Puerto Rico Technology and Innovation Services                                      | 73.390.927                | 3.538.337            | 18.445.558             | 20.682.039              | 25.13%          |
| 272<br>276  | Cash Transfers                     | Office of the Inspector General<br>Puerto Rico Public Private Partnership Authority | 19,764,788                | -                    | 1,583,693              | 8,598,959               | 8.01%           |
| 270         | Cash Transfers                     | Agricultural Enterprises Development Administration                                 | 28,277,623                | -                    | 2,284,750              | 12,211,750              | 8.08%           |
| 279         | Cash Transfers<br>Full Visibility  | 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<br>3,075,515    | 52.921<br>70,068     | 262.299<br>237,263     | 1.386.814<br>1,227,393  | 9.23%<br>7.71%  |
| 285         | Cash Transfers                     | Puerto Rico Integrated Transit Authority  | 67,975,881                | 70,008               | 4,464,728              | 11,390,963              | 6.57%           |
| 286         | Cash Transfers                     | Authority of the Port of Ponce  | 727,796                   |                      | 36,075                 | 463,475                 | 4.96%           |
| 288         | Cash Transfers                     | University of Puerto Rico Comprehensive Cancer Center                               | 32.688.974                |                      | 1.459.750              | 11.642.750              | 4.47%           |
| 293         | Cash Transfers                     | Center for Diabetes Research, Education, and Medical Services                       | 807,521                   | -                    | 66,917                 | 334,583                 | 8.29%           |
| 295         | Cash Transfers                     | Fiscal Agency & Financial Advisory Authority  | 42,405,332                | -                    | 3,760,526              | 19,987,908              | 8.87%           |
| 297         | Cash Transfers                     | Financial Oversight and Management Board for Puerto Rico                            | 59,401,000                | -                    | 4,950,083              | 24,750,417              | 8.33%           |
| 298         | Cash Transfers                     | Public Service Regulatory Board   | 8.235.588                 | (1.710)              | 584.060                | 3.667.768               | 7.09%           |
| 303         | Cash Transfers                     | Convention Center of District Authority   | 2,650                     | -                    | -                      |                         | 0.00%           |
| 310         | Cash Transfers                     | Municipal Finance Corporation   | 490                       | -                    | -                      | -                       | 0.00%           |
| 311         | Cash Transfers                     | Puerto Rico Gaming Commission   | 2,259,327                 | 181,715              | 185,682                | 941,568                 | 8.22%           |
| 312         | Cash Transfers                     | Retirement Board of the Government of Puerto Rico                                   | 45.088.597                | -                    | 3.314.242              | 21.288.286              | 7.35%           |
| 317<br>329  | Cash Transfers                     | Congressional Budget Office<br>Office of Socioeconomic Development                  | 3,118,000                 |                      | 253,338                | 1,344,638               | 8.13%           |
| 329         | Cash Transfers                     | once of socioeconomic pevelopment   | 5,864,730                 | (5,417)              | 404,617                | 3,120,412               | 6.90%           |

|            |                                  |   | FY25<br>3,229,388,000<br>BUDGET | FY25<br>1,702,743<br>ENC. | FY25<br>195,612,535<br>EXPENSES | FY25<br>2,100,959,509<br>BALANCE | FY25<br>6.06%<br>% Expensed |
|------------|----------------------------------|---|---------------------------------|---------------------------|---------------------------------|----------------------------------|-----------------------------|
|            |                                  | Special Appropriations - General Fund   |                                 |                           |                                 |                                  |                             |
|            |                                  | 141   | Budget                          | Total Encumbrances        | Total Expenses                  | Available Balance                | % Expensed                  |
| Code       | B2A Visibility                   | Entity  | Total                           | Total                     | Total                           | Total                            | Total                       |
| 2          | Cash Transfers                   | PR House  | 10,000                          | -                         | 813                             | 4,313                            | 8.13%                       |
| 10         | Partial Visibility - Payroll     | The General Court of Justice  | 16,908,000                      | -                         | 800,000                         | 15,608,000                       | 4.73%                       |
| 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                         | 72,780                    | 17,220                          | _                                | 2.54%                       |
| 17         | OMB and Treasury Custodies       | Custody of the Office of Management and Budget  | 80,715,085                      | -                         | -                               | 80,715,085                       | 0.00%                       |
| 23         | Full Visibility                  | Puerto Rico Department of State   | 5,000,000                       | (1,809,044)               | 1,808,644                       | 12,687                           | 36.17%                      |
| 25         | OMB and Treasury Custodies       | Custody of the Department of the Treasury   | 1,630,759,337                   | -                         | 122,691,439                     | 962,702,751                      | 7.52%                       |
| 28         | Full Visibility                  | State Elections Commission  | 28,887,527                      | (889,924)                 | 1,705,194                       | 8,018,700                        | 5.90%                       |
| 30         | Full Visibility                  | Human Resources Management & Transformation   | 35,000                          | -                         | 475                             | 975                              | 1.36%                       |
| 31         | Full Visibility                  | General Services Administration   | 5,400,000                       | (64,433)                  | 124,853                         | 3,610,780                        | 2.31%                       |
| 38         | Full Visibility                  | Puerto Rico Department of Justice   | 48,000                          | -                         | =                               | 48,000                           | 0.00%                       |
| 41         | Partial Visibility - Payroll     | Special Investigation Bureau  | 450,000                         | -                         | =                               | 450,000                          | 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   | 14,459,000                      | (5,712)                   | 5,712                           | 13,403,233                       | 0.04%                       |
| 55         | Full Visibility                  | Puerto Rico Department of Agriculture   | 12,956,675                      | 7,683                     | 9,696                           | 717,768                          | 0.07%                       |
| 69         | Full Visibility                  | Puerto Rico Department of Consumer Affairs  | 155,000                         | -                         | -                               | 155,000                          | 0.00%                       |
| 71         | Full Visibility - External FS    | Department of Health  | 60,371,555                      | -                         | 3,913,032                       | 34,198,859                       | 6.48%                       |
| 81         | Full Visibility - External FS    | Department of Education   | 40,905,324                      | -                         | (43,098)                        | 40,924,657                       | -0.11%                      |
| 82         | Full Visibility                  | Institute of Puerto Rican Culture   | 3,577,000                       | -                         | 290,631                         | 1,542,581                        | 8.13%                       |
| 87         | Full Visibility                  | Department of Recreation and Sports   | 1,412,000                       | 4,525                     | 1,125                           | 1,088,600                        | 0.08%                       |
| 90         | Cash Transfers                   | Medical Services Administration of Puerto Rico  | 8,700,000                       | -                         | -                               | 8,700,000                        | 0.00%                       |
| 95         | Full Visibility - External FS    | Mental Health and Drug Addiction Services Administration  | 14,653,000                      | -                         | 1,308,881                       | 7,816,479                        | 8.93%                       |
| 119        | Cash Transfers                   | Department of Economic Development & Commerce   | 1,350,000                       | -                         | -                               | 1,350,000                        | 0.00%                       |
| 121        | Partial Visibility - Payroll     | DSP Neg Sistema Emergencia 911  | -                               | -                         | -                               | -                                |                             |
| 122        | Full Visibility                  | Secretariat of the Department of the Family   | 2,021,000                       | (83,209)                  | 83,209                          | 614,374                          | 4.12%                       |
| 124        | Full Visibility                  | Child Support Administration (ASUME)  | 2,500,000                       | (62,945)                  | 104,287                         | 662,337                          | 4.17%                       |
| 127<br>137 | Full Visibility                  | Administration for Socioeconomic Development of the Family<br>Department of Correction and Rehabilitation | -                               | -                         | · · · · · ·                     | -                                |                             |
| 137        | Full Visibility                  | Parole Board  | 11,377,000                      | 4,740,417                 | 948,083                         | -                                | 8.33%                       |
| 139        | Full Visibility                  | Ofic Protec y Defensa Pers Imp  | -                               | -                         | -                               | -                                | 0.000/                      |
| 145        | Full Visibility                  | State Historic Preservation Office of Puerto Rico   | 73,000                          | -                         | -                               | 73,000                           | 0.00%                       |
| 135        | Full Visibility                  | University of Puerto Rico   | 5,469,000                       | -                         | -                               | 5,469,000                        | 0.00%                       |
| 188        | Cash Transfers                   | Cardiovascular Center Corporation of Puerto Rico and the Caribbean  | 478,683,013                     | -                         | 38,548,900                      | 208,840,713                      | 8.05%                       |
| 189        | Cash Transfers                   | Forensic Science Bureau   | 4,800,000                       | -                         | 2,034,176                       | 2,765,824                        | 42.38%                      |
| 105        | Cash Transfers                   | Musical Arts Corporation  | 3,425,106                       | -                         | 1,170,000                       | 30,000                           | 34.16%                      |
| 191        | Cash Transfers<br>Cash Transfers | Fine Arts Center Corporation  | 2,440,000                       | -                         | -                               | 2,440,000                        | 0.00%<br>0.00%              |
| 200        | Cash Transfers                   | Special Independent Prosecutor's Panel  | 4,393,000<br>119,000            | -                         | -                               | 4,193,000<br>119,000             | 0.00%                       |
| 208        | Cash Transfers                   | Contributions to the Municipalities   | 581,919,375                     | (234,696)                 | 7 205 040                       | 504,788,605                      | 1.27%                       |
| 209        | Cash Transfers                   | Political Parties Contributions   | 12,000,000                      | (234,090)                 | 7,385,040<br>100,000            | 4,644,560                        | 0.83%                       |
| 215        | Cash Transfers                   | Puerto Rico Conservatory of Music Corporation   | 594,000                         | -                         | 48,263                          | 256,163                          | 8.13%                       |
| 222        | Cash Transfers                   | Legislative Services  | 7,854,000                       | -                         | 638,138                         | 3,387,038                        | 8.13%                       |
| 241        | Full Visibility                  | Administration for Integral Development of Childhood  | 7,034,000                       | -                         | 050,138                         | 3,307,038                        | 0.1370                      |
| 272        | Cash Transfers                   | Office of the Inspector General   | 390,000                         | -                         | -                               | 269,700                          | 0.00%                       |
| 277        | Cash Transfers                   | Agricultural Enterprises Development Administration   | 36,606,000                      | _                         | 2,974,238                       | 15,786,338                       | 8.13%                       |
| 285        | Cash Transfers                   | Puerto Rico Integrated Transit Authority  | 62,579,000                      | -                         | 2,514,230                       | 43,309,561                       | 0.00%                       |
| 295        | Cash Transfers                   | Fiscal Agency & Financial Advisory Authority  | 1,002,000                       | -                         | -                               | 45,509,501                       | 0.00%                       |
| 298        | Cash Transfers                   | Public Service Regulatory Board   | 1,002,000                       | -                         | -                               | 23,030                           | 0.00%                       |
| 312        | Cash Transfers                   | Retirement Board of the Government of Puerto Rico   | 19,228,000                      | -                         | 5,486,000                       | -                                | 28.53%                      |
|            |                                  |   | 13,220,000                      |                           | 3,400,000                       |                                  | 20.0070                     |

|            |                                 |  | FY25<br>13,062,302,000<br>BUDGET | FY25<br>62,712,209<br>ENC. | FY25<br>945,659,317<br>EXPENSES | FY25<br>7,234,456,722<br>BALANCE | FY25<br>7.24%<br>% Expense |
|------------|---------------------------------|--|----------------------------------|----------------------------|---------------------------------|----------------------------------|----------------------------|
|            |                                 | General Fund Appropriations                              | BODGET                           | ENC.                       | EXPENSES                        | DALANCE                          | % Expense                  |
|            |                                 | GF   | Budget                           | Total Encumbrances         | Total Expenses                  | Available Balance                | % Expense                  |
| Code       | B2A Visibility                  | Entity   | Total                            | Total                      | Total                           | Total                            | Total                      |
| 1          | Cash Transfers                  | PR Senate  | 33,338,589                       | -                          | 2,601,497                       | 14,686,335                       | 7.80%                      |
| 2          | Cash Transfers                  | PR House   | 41,947,612                       | -                          | 3,303,620                       | 18,286,457                       | 7.88%                      |
| 8          | Cash Transfers                  | Office of the Comptroller                                | 55,937,464                       | -                          | 3,914,575                       | 21,705,074                       | 7.00%                      |
| 10         | Partial Visibility - Payroll    | The General Court of Justice                             | 421,991,923                      | -                          | 36,164,361                      | 196,652,212                      | 8.57%                      |
| 11         | Full Visibility                 | Puerto Rico Traffic Safety Commission                    | 8,936                            | -                          | -                               | -                                | 0.00%                      |
| 15         | Full Visibility                 | Office of the Governor                                   | 28,766,924                       | 24,202                     | 1,438,043                       | 19,865,479                       | 5.00%                      |
| 16         | Full Visibility                 | Office of Management and Budget                          | 22,281,257                       | 774,837                    | 1,804,975                       | 10,658,379                       | 8.10%                      |
| 17         | OMB and Treasury Custodies      | Custody of the Office of Management and Budget           | 174,204,806                      | -                          |                                 | 174,204,806                      | 0.00%                      |
| 18         | Full Visibility                 | PR Planning Board  | 17,965,540                       | 758,916                    | 1,571,114                       | 171,874,776                      | 8.75%                      |
| 21         | Full Visibility                 | Emergency and Disaster Management Bureau                 | 8,507,598                        | 254,432                    | 554,806                         | 10,562,010                       | 6.52%                      |
| 22         | Cash Transfers                  | Office of The Commissioner of Insurance                  | 17,622                           | -                          | -                               | 17,622                           | 0.00%                      |
| 23         | Full Visibility                 | Puerto Rico Department of State                          | 16,260,255                       | (1,529,811)                | 2,217,496                       | 5,853,814                        | 13.64%                     |
| 24         | Full Visibility - External FS   | Puerto Rico Department of Treasury                       | 254,886,925                      | -                          | 13,609,525                      | 153,112,558                      | 5.34%                      |
| 25         | OMB and Treasury Custodies      | Custody of the Department of the Treasury                | 2,729,940,677                    | -                          | 129,403,259                     | 1,982,411,996                    | 4.74%                      |
| 28         | Full Visibility                 | State Elections Commission                               | 62,989,103                       | (847,958)                  | 4,529,600                       | 24,276,615                       | 7.19%                      |
| 29         | Cash Transfers                  | Puerto Rico Federal Affairs Administration               | 3,237,632                        | -                          | 348,962                         | 1,341,319                        | 10.78%                     |
| 30         | Full Visibility                 | Human Resources Management & Transformation              | 10,332,877                       | 381,364                    | 772,449                         | 4,571,262                        | 7.48%                      |
| 31         | Full Visibility                 | General Services Administration                          | 26,193,149                       | 321,556                    | 1,315,140                       | 14,138,439                       | 5.02%                      |
| 34         | Full Visibility                 | Commission of Investigation, Processing and Appeals      | 524,961                          | 3,422                      | 43,339                          | 235,168                          | 8.26%                      |
| 37         | Full Visibility                 | Civil Rights Commission                                  | 883,686                          | (26,248)                   | 63,107                          | 334,508                          | 7.14%                      |
| 38         | Full Visibility                 | Puerto Rico Department of Justice                        | 157,231,471                      | 168,838                    | 13,953,991                      | 71,237,413                       | 8.87%                      |
| 40         | Partial Visibility - Payroll    | Puerto Rico Police Bureau                                | 877,094,035                      | 9,623,921                  | 82,839,035                      | 354,007,101                      | 9.44%                      |
| 41         | Partial Visibility - Payroll    | Special Investigation Bureau                             | 6,288,626                        | 36,953                     | 446,698                         | 2,839,729                        | 7.10%                      |
| 42         | Partial Visibility - Payroll    | Puerto Rico Fire Department Bureau                       | 79,896,610                       | 434,793                    | 8,971,213                       | 24,202,844                       | 11.239                     |
| 43         | Full Visibility                 | Puerto Rico National Guard                               | 20,996,479                       | 13,474                     | 3,997,124                       | 7,590,732                        | 19.049                     |
| 45         | Partial Visibility - Operations | Department of Public Safety                              | 270,596,976                      | 118,187                    | 21,614,326                      | 124,799,993                      | 7.99%                      |
| 49         | Full Visibility                 | Department of Transportation and Public Works            | 80,912,046                       | (576,414)                  | 9,121,110                       | 42,714,847                       | 11.279                     |
| 50         | Full Visibility                 | Department of Natural and Environmental Resources        | 143,417,134                      | 11,927,333                 | 16,346,996                      | 56,774,511                       | 11.409                     |
| 55         | Full Visibility                 | Puerto Rico Department of Agriculture                    | 38,417,559                       | 11,291                     | 1,980,530                       | 12,258,428                       | 5.16%                      |
| 60         | Full Visibility                 | Office of the Citizen's Ombudsman                        | 3,862,732                        | 206,452                    | 267,418                         | 1,653,870                        | 6.92%                      |
| 62         | Full Visibility                 | Cooperative Development Commission of Puerto Rico        | 3,025,537                        | 81,709                     | 196,446                         | 1,606,393                        | 6.49%                      |
| 67         | Full Visibility                 | Puerto Rico Department of Labor and Human Resources      | 48,135,741                       | (981)                      | 5,388,393                       | 18,414,034                       | 11.199                     |
| 68         | Full Visibility                 | Puerto Rico Labor Relations Board                        | 1,064,637                        | (15)                       | 107,101                         | 445,492                          | 10.069                     |
| 69         | Full Visibility                 | Puerto Rico Department of Consumer Affairs               | 14,631,097                       | (199)                      | 1,338,848                       | 6,841,075                        | 9.15%                      |
| 70         | Cash Transfers                  | State Insurance Fund Corporation                         | 584,906                          | -                          | -                               | -                                | 0.00%                      |
| 71         | Full Visibility - External FS   | Department of Health                                     | 510,797,995                      | -                          | 44,561,806                      | 258,199,984                      | 8.72%                      |
| 75         | Cash Transfers                  | Office of the Financial Institutions Commissioner        | 17,850                           | -                          | -                               | 0                                | 0.00%                      |
| 78         | Full Visibility                 | Department of Housing                                    | 27,492,566                       | (172)                      | 2,624,036                       | 11,297,769                       | 9.54%                      |
| 79         | Cash Transfers                  | Automobile Accidents Compensation Administration         | 87,144                           |                            | -                               | -                                | 0.00%                      |
| 81         | Full Visibility - External FS   | Department of Education                                  | 3,003,995,690                    | -                          | 219,319,591                     | 1,536,784,783                    | 7.30%                      |
| 82         | Full Visibility                 | Institute of Puerto Rican Culture                        | 18,831,732                       | -                          | 1,460,954                       | 8,474,871                        | 7.76%                      |
| 87         | Full Visibility                 | Department of Recreation and Sports                      | 37,785,001                       | 2,650,350                  | 2,210,918                       | 15,813,323                       | 5.85%                      |
| 90         | Cash Transfers                  | Medical Services Administration of Puerto Rico           | 104,084,767                      | -                          | 7,905,533                       | 47,103,530                       | 7.60%                      |
| 95         | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration | 150.988.981                      | -                          | 11,478,400                      | 81,896,266                       | 7.60%                      |
| 96         | Full Visibility                 | Office of the Women's Advocate                           | 8,580,191                        | 693,610                    | 432,788                         | 3,599,793                        | 5.04%                      |
| 105        | Cash Transfers                  | Industrial Commission                                    | 39,482                           | -                          | -                               | -                                | 0.00%                      |
| 106        | Full Visibility                 | Public Housing Administration                            | 5,944,546                        |                            | 220,342                         | 4,263,182                        | 3.71%                      |
| 109        | Cash Transfers                  | Puerto Rico School of Plastic Arts                       | 2,928,488                        |                            | 227,555                         | 1,304,377                        | 7.77%                      |
| 119        | Cash Transfers                  | Department of Economic Development & Commerce            | 24,257,375                       |                            | 2,187,721                       | 8,543,617                        | 9.02%                      |
| 120        | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                 | 4,055,690                        | (81,016)                   | 208,110                         | 2,550,449                        | 5.13%                      |
| 120        | Partial Visibility - Payroll    | DSP Neg Sistema Emergencia 911                           | 43,478                           | (01,010)                   | -                               | 43,478                           | 0.00%                      |
|            | Full Visibility                 | Secretariat of the Department of the Family              | 48,361,054                       | 484,837                    | 8,210,748                       | 15,830,617                       | 16.98%                     |
| 122        |                                 |  | -0,001,004                       | -0-,037                    | 0,210,740                       | 10,000,01/                       | 10.00/                     |
| 122<br>123 | Full Visibility                 | Family and Children Administration                       | 230,997,790                      | 3,660,882                  | 24,250,748                      | 110,060,975                      | 10.50%                     |

|            |                                    | Data extracted on April 23, 2025  |                           |                    |                        |                          |                |
|------------|------------------------------------|---|---------------------------|--------------------|------------------------|--------------------------|----------------|
|            |                                    |   | FY25                      | FY25               | FY25                   | FY25                     | FY25           |
|            |                                    |   | 13,062,302,000            | 62,712,209         | 945,659,317            | 7,234,456,722            | 7.24%          |
|            |                                    |   | BUDGET                    | ENC.               | EXPENSES               | BALANCE                  | % Expensed     |
|            |                                    | Constal Fund Appropriations   | BODGET                    | LINC.              | EXI ENJEJ              | DALANCL                  | 70 Expensed    |
|            |                                    | General Fund Appropriations   | Budest                    | T-1-1 F-1          | Tetel Commence         | Augustichie Delever      | 0/ <b>F</b>    |
|            |                                    | 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                | 2,188,047          | 5,470,592              | 7,807,832                | 18.98%         |
| 127        | Full Visibility                    | Administration for Socioeconomic Development of the Family  | 102,703,993               | 332,752            | 7,056,240              | 52,644,063               | 6.87%          |
| 137        | Full Visibility                    | Department of Correction and Rehabilitation   | 417,966,746               | 26,357,505         | 53,019,712             | 140,528,414              | 12.69%         |
| 138        | Cash Transfers                     | Institutional Trust of the National Guard of Puerto Rico  | 2,912                     |                    |                        |                          | 0.00%          |
| 139        | Full Visibility                    | Parole Board  | 3,125,326                 | 18,900             | 220,276                | 1,480,812                | 7.05%          |
| 143        | Full Visibility                    | Ofic Protec y Defensa Pers Imp  | 1,049,135                 | 355                | 34,810                 | 787,318                  | 3.32%          |
| 152<br>153 | Full Visibility<br>Full Visibility | Elderly and Retired People Advocate Office<br>Office for People with Disabilities                       | 3,803,450<br>3,944,070    | 1,617<br>3,486     | 155,802<br>224,348     | 2,722,671<br>2,480,482   | 4.10%<br>5.69% |
| 155        | Full Visibility                    | State Historic Preservation Office of Puerto Rico   | 3,944,070                 | 25,790             | 764,783                | 6,764,631                | 8.66%          |
| 155        | Cash Transfers                     | Puerto Rico Infrastructure Financing Authority  | 2,607,168                 | 25,790             | 385,278                | 962,698                  | 14.78%         |
| 161        | Cash Transfers                     | Public Building Authority   | 490,976                   |                    | 303,270                | 502,058                  | 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                    | -                  | -                      | -                        | 0.00%          |
| 176        | Cash Transfers                     | University of Puerto Rico   | 483,810,013               | -                  | 38,548,900             | 213,967,713              | 7.97%          |
| 177        | Cash Transfers                     | Land Administration of Puerto Rico  | 9,674                     | -                  | -                      | -                        | 0.00%          |
| 180        | Cash Transfers                     | Tourism Company of Puerto Rico  | 47,052                    | -                  | -                      | 2,269                    | 0.00%          |
| 186        | Cash Transfers                     | Culebra Conservation and Development Authority  | 259,661                   | -                  | 21,142                 | 107,736                  | 8.14%          |
| 187        | Cash Transfers                     | Puerto Rico Health Insurance Administration   | 747,092,813               |                    | 62,232,601             | 311,438,608              | 8.33%          |
| 188        | Cash Transfers                     | Cardiovascular Center Corporation of Puerto Rico and the Caribbean                                      | 4,928,015                 | -                  | 2,034,176              | 2,765,824                | 41.28%         |
| 189        | Cash Transfers                     | Forensic Science Bureau   | 24,007,648                | -                  | 2,820,210              | 8,804,874                | 11.75%         |
| 191        | Cash Transfers                     | Musical Arts Corporation  | 11,002,715                |                    | 445,593                | 7,790,803                | 4.05%          |
| 192        | Cash Transfers                     | Fine Arts Center Corporation  | 8,554,130                 | -                  | 320,138                | 6,076,145                | 3.74%          |
| 193        | Cash Transfers                     | Office of Government Ethics   | 10,241,746                | -                  | 808,461                | 4,466,032                | 7.89%          |
| 195        | Cash Transfers                     | Economic Development Bank of PR   | 24,372                    | -                  | -                      | -                        | 0.00%          |
| 196        | Cash Transfers                     | Puerto Rico Public Broadcasting Corporation   | 100,398                   | -                  | -                      | -                        | 0.00%          |
| 198        | Cash Transfers                     | Agricultural Insurance Corporation  | 5,522                     | -                  | -                      | -                        | 0.00%          |
| 200<br>208 | Cash Transfers                     | Special Independent Prosecutor's Panel  | 3,692,434                 | -                  | 287,713                | 1,657,711<br>512,492,016 | 7.79%<br>1.25% |
| 208        | Cash Transfers<br>Cash Transfers   | Contributions to the Municipalities   | 589,622,786<br>12,000,000 | (234,696)          | 7,385,040<br>100,000   | 4,644,560                | 0.83%          |
| 209        | Cash Transfers                     | Political Parties Contributions<br>Puerto Rico Conservatory of Music Corporation                        | 8,939,500                 |                    | 736,828                | 3,729,378                | 8.24%          |
| 213        | Cash Transfers                     | Correctional Health   | 54,665,853                |                    | 5,309,490              | 22,571,982               | 9.71%          |
| 220        | Partial Visibility - Payroll       | Medical Emergency Corp Bureau   | 21,973,592                | 263,141            | 2,137,716              | 7,292,827                | 9.73%          |
| 222        | Cash Transfers                     | Legislative Services  | 9,462,829                 | -                  | 760,862                | 4,099,397                | 8.04%          |
| 223        | Cash Transfers                     | Capitol Building Legislature  | 39,387,538                |                    | 1,458,358              | 8,243,301                | 3.70%          |
| 225        | Cash Transfers                     | Legislative Donations Studies   | 21,319,668                | -                  | 38,096                 | 1,157,711                | 0.18%          |
| 231        | Full Visibility                    | Office for the Patient's Advocate   | 2,118,752                 | 177,500            | 132,642                | 865,904                  | 6.26%          |
| 235        | Cash Transfers                     | Puerto Rico Housing Finance Corporation   | 8,244,165                 | -                  | 666,494                | 3,537,544                | 8.08%          |
| 236        | Cash Transfers                     | Innovation Fund for Agricultural Development of Puerto Rico   | 3,202                     | -                  | -                      | -                        | 0.00%          |
| 238        | Cash Transfers                     | Ponce Authority (Authority Of The Port Of The Americas)   | 1,225,000                 | -                  | 13,975                 | 1,127,175                | 1.14%          |
| 241        | Full Visibility                    | Administration for Integral Development of Childhood  | 14,469,882                | 527,423            | 638,018                | 8,802,137                | 4.41%          |
| 264        | Cash Transfers                     | Corporation for the "Caño Martin Peña" Enlace Project   | 3,592,270                 | -                  | 291,038                | 1,544,738                | 8.10%          |
| 265        | Cash Transfers                     | Roosevelt Roads Authority   | 1,126,402                 | -                  | 91,163                 | 483,863                  | 8.09%          |
| 266        | Cash Transfers                     | Office of Public Safety Affairs   | 2,201                     | -                  | -                      | 2,201                    | 0.00%          |
| 268        | Cash Transfers                     | Puerto Rico Institute of Statistics   | 2,887,416                 | -                  | 233,756                | 1,240,706                | 8.10%          |
| 271        | Cash Transfers                     | Puerto Rico Technology and Innovation Services  | 73,390,927                | 3,538,337          | 18,445,558             | 20,682,039               | 25.13%         |
| 272<br>276 | Cash Transfers<br>Cash Transfers   | Office of the Inspector General   | 20,154,788<br>28,277,623  | -                  | 1,583,693              | 8,868,659<br>12,211,750  | 7.86%<br>8.08% |
| 276        | Cash Transfers                     | Puerto Rico Public Private Partnership Authority<br>Agricultural Enterprises Development Administration | 73,337,318                |                    | 2,284,750<br>6,185,002 | 29,785,445               | 8.43%          |
| 277        | Full Visibility                    | Public Service Appeals Commission   | 2,841,073                 | 52,921             | 262,299                | 1,386,814                | 9.23%          |
| 281        | Full Visibility                    | Office of the Election Comptroller  | 3,075,515                 | 70,068             | 237,263                | 1,227,393                | 7.71%          |
| 285        | Cash Transfers                     | Puerto Rico Integrated Transit Authority  | 130,554,881               | -                  | 4,464,728              | 54,700,524               | 3.42%          |
| 286        | Cash Transfers                     | Authority of the Port of Ponce  | 727,796                   | -                  | 36,075                 | 463,475                  | 4.96%          |
| 288        | Cash Transfers                     | University of Puerto Rico Comprehensive Cancer Center   | 32,688,974                |                    | 1,459,750              | 11,642,750               | 4.47%          |
| 293        | Cash Transfers                     | Center for Diabetes Research, Education, and Medical Services   | 807,521                   | -                  | 66,917                 | 334,583                  | 8.29%          |
| 295        | Cash Transfers                     | Fiscal Agency & Financial Advisory Authority  | 43,407,332                | -                  | 3,760,526              | 20,012,958               | 8.66%          |
| 297        | Cash Transfers                     | Financial Oversight and Management Board for Puerto Rico  | 59,401,000                | -                  | 4,950,083              | 24,750,417               | 8.33%          |
| 298        | Cash Transfers                     | Public Service Regulatory Board   | 8,235,588                 | (1,710)            | 584,060                | 3,667,768                | 7.09%          |
| 303        | Cash Transfers                     | Convention Center of District Authority   | 2,650                     | -                  | -                      | -                        | 0.00%          |
| 310        | Cash Transfers                     | Municipal Finance Corporation   | 490                       | -                  | -                      | -                        | 0.00%          |
| 311        | Cash Transfers                     | Puerto Rico Gaming Commission   | 2,259,327                 | 181,715            | 185,682                | 941,568                  | 8.22%          |
| 312        | Cash Transfers                     | Retirement Board of the Government of Puerto Rico   | 64,316,597                | -                  | 8,800,242              | 21,288,286               | 13.68%         |
| 317        | Cash Transfers                     | Congressional Budget Office   | 3,118,000                 |                    | 253,338                | 1,344,638                | 8.13%          |
| 329        | Cash Transfers                     | Office of Socioeconomic Development   | 5,864,730                 | (5,417)            | 404,617                | 3,120,412                | 6.90%          |
|            |                                    |   |                           |                    |                        |                          |                |

|            |   |  | FY25                      | FY25                | FY25                  | FY25                    | FY25           |
|------------|---|--|---------------------------|---------------------|-----------------------|-------------------------|----------------|
|            |   |  | 9,832,914,000             | 6,597,824           | 613,397,698           | 4,069,362,785           | 6.24%          |
|            |   |  | BUDGET                    | ENC.                | EXPENSES              | BALANCE                 | % Expensed     |
|            |   | Joint Resolution - General Fund  |                           |                     |                       |                         |                |
|            |   | 111  | Budget                    | Total Encumbrances  | Total Expenses        | Available Balance       | % Expensed     |
| Code       | B2A VIsibility                                | Entity   | Total                     | Total               | Total                 | Total                   | Total          |
| 1          | Cash Transfers                                | PR Senate  | 33,338,589                | -                   | 2,604,609             | 12,081,726              | 7.81%          |
| 2          | Cash Transfers                                | PR House   | 41,937,612                | -                   | 3,306,310             | 14,975,834              | 7.88%          |
| 8          | Cash Transfers                                | Office of the Comptroller  | 55,937,464                | -                   | 3,912,791             | 17,792,283              | 6.99%          |
| 10         | Partial Visibility - Payroll                  | The General Court of Justice   | 405,083,923               | -                   | 43,051,457            | 137,992,755             | 10.63%         |
| 11         | Full Visibility                               | Puerto Rico Traffic Safety Commission  | 8,936                     | -                   | -                     | -                       | 0.00%          |
| 15         | Full Visibility                               | Office of the Governor   | 16,966,924                | (6,068)             | 883,288               | 7,188,258               | 5.21%          |
| 16<br>17   | Full Visibility                               | Office of Management and Budget<br>Custody of the Office of Management and Budget                        | 21,602,632<br>93,489,721  | 284,532             | 1,443,808             | 8,930,039<br>93,489,721 | 6.68%<br>0.00% |
| 17         | OMB and Treasury Custodies<br>Full Visibility | PR Planning Board  | 17,965,540                | (26,082)            | -<br>980,803          | 93,489,721              | 5.46%          |
| 21         | Partial Visibility - Operations               | Emergency and Disaster Management Bureau   | 8,507,598                 | (59,716)            | 332,434               | (255,097)               | 3.91%          |
| 21         | Cash Transfers                                | Office of The Commissioner of Insurance  | 17,622                    | (55,710)            | 552,454               | 17,622                  | 0.00%          |
| 23         | Full Visibility                               | Puerto Rico Department of State  | 11,260,255                | (142,418)           | 708,512               | 5,275,033               | 6.29%          |
| 23         | Full Visibility - External FS                 | Puerto Rico Department of Treasury   | 249.389.010               | (142,410)           | 17,510,799            | 130,603,763             | 7.02%          |
| 25         | OMB and Treasury Custodies                    | Custody of the Department of the Treasury  | 1,099,181,340             | -                   | 4,224,651             | 1,015,484,593           | 0.38%          |
| 28         | Full Visibility                               | State Elections Commission   | 34,101,576                | 104,365             | 1,848,314             | 14,305,236              | 5.42%          |
| 29         | Cash Transfers                                | Puerto Rico Federal Affairs Administration   | 3,237,632                 |                     | 268,430               | 1,072,888               | 8.29%          |
| 30         | Full Visibility                               | Human Resources Management & Transformation  | 10,297,877                | (41,207)            | 789,865               | 3,821,629               | 7.67%          |
| 31         | Full Visibility                               | General Services Administration  | 20,793,149                | 195,296             | 1,074,297             | 9,258,067               | 5.17%          |
| 34         | Full Visibility                               | Commission of Investigation, Processing and Appeals  | 524,961                   | 1,361               | 37,957                | 195,850                 | 7.23%          |
| 37         | Full Visibility                               | Civil Rights Commission  | 883,686                   | 374                 | (454)                 | 334,588                 | -0.05%         |
| 38         | Full Visibility                               | Puerto Rico Department of Justice  | 157,183,471               | 1,530,609           | 11,083,025            | 58,575,779              | 7.05%          |
| 40         | Partial Visibility - Operations               | Puerto Rico Police Bureau  | 877,094,035               | 4,660,725           | 68,931,850            | (71,202,846)            | 7.86%          |
| 41         | Partial Visibility - Operations               | Special Investigation Bureau   | 5,838,626                 | 10,759              | 469,273               | 17,505,015              | 8.04%          |
| 42         | Partial Visibility - Operations               | Puerto Rico Fire Department Bureau   | 73,678,813                | (130,620)           | 7,164,158             | 557,194                 | 9.72%          |
| 43         | Full Visibility                               | Puerto Rico National Guard   | 20,996,479                | 2,343               | 971,703               | 6,616,687               | 4.63%          |
| 45         | Partial Visibility - Operations               | Department of Public Safety  | 270,096,976               | 18,564              | 21,408,882            | 102,899,847             | 7.93%          |
| 49         | Full Visibility                               | Department of Transportation and Public Works  | 62,954,380                | 1,214,711           | 3,893,616             | 22,606,519              | 6.18%          |
| 50         | Full Visibility                               | Department of Natural and Environmental Resources  | 128,958,134               | (2,246,597)         | 7,871,931             | 37,745,944              | 6.10%          |
| 55<br>60   | Full Visibility                               | Puerto Rico Department of Agriculture  | 25,460,884                | (17,010)            | 1,761,193             | 9,796,477               | 6.92%          |
|            | Full Visibility<br>Full Visibility            | Office of the Citizen's Ombudsman  | 3,862,732                 | 14,040              | 273,543               | 1,366,287               | 7.08%<br>5.80% |
| 62<br>67   | Full Visibility                               | Cooperative Development Commission of Puerto Rico<br>Puerto Rico Department of Labor and Human Resources | 3,025,537<br>48,135,741   | (17,728)<br>(1,393) | 175,548<br>3,789,894  | 1,448,573<br>14,625,532 | 7.87%          |
| 68         | Full Visibility                               | Puerto Rico Labor Relations Board  | 1,064,637                 | (1,393)<br>(19)     | 96,045                | 349,466                 | 9.02%          |
| 69         | Full Visibility                               | Puerto Rico Department of Consumer Affairs   | 14,476,097                | (2,500)             | 967,577               | 5,720,998               | 6.68%          |
| 70         | Cash Transfers                                | State Insurance Fund Corporation   | 584,906                   | (2,500)             | -                     | 5,720,550               | 0.00%          |
| 71         | Full Visibility - External FS                 | Department of Health   | 450,426,440               | -                   | 25,102,513            | 198,898,612             | 5.57%          |
| 75         | Cash Transfers                                | Office of the Financial Institutions Commissioner  | 17,850                    |                     |                       | 0                       | 0.00%          |
| 78         | Full Visibility                               | Department of Housing  | 27,492,566                | -                   | 1,986,408             | 9,311,361               | 7.23%          |
| 79         | Cash Transfers                                | Automobile Accidents Compensation Administration   | 87,144                    | -                   | -                     | -                       | 0.00%          |
| 81         | Full Visibility - External FS                 | Department of Education  | 2,963,090,366             | -                   | 185,052,527           | 1,310,807,599           | 6.25%          |
| 82         | Full Visibility                               | Institute of Puerto Rican Culture  | 15,254,732                | -                   | 1,162,160             | 5,770,129               | 7.62%          |
| 87         | Full Visibility                               | Department of Recreation and Sports  | 36,373,001                | (48,740)            | 2,219,478             | 12,553,985              | 6.10%          |
| 90         | Cash Transfers                                | Medical Services Administration of Puerto Rico   | 95,384,767                | -                   | 7,911,510             | 30,492,020              | 8.29%          |
| 95         | Full Visibility - External FS                 | Mental Health and Drug Addiction Services Administration   | 136,335,981               | -                   | 8,637,982             | 65,441,806              | 6.34%          |
| 96         | Full Visibility                               | Office of the Women's Advocate   | 8,580,191                 | 927,823             | 301,521               | 2,370,448               | 3.51%          |
| 105        | Cash Transfers                                | Industrial Commission  | 39,482                    | -                   |                       |                         | 0.00%          |
| 106        | Full Visibility                               | Public Housing Administration  | 3,433,546                 | -                   | 229,258               | 1,522,924               | 6.68%          |
| 109        | Cash Transfers                                | Puerto Rico School of Plastic Arts   | 2,928,488                 | -                   | 228,755               | 1,075,621               | 7.81%          |
| 119        | Cash Transfers                                | Department of Economic Development & Commerce  | 22,907,375                | -                   | 2,177,638             | 5,015,979               | 9.51%          |
| 120        | Full Visibility                               | Veteran's Advocate Office of Puerto Rico   | 4,055,690                 | 517,821             | 182,259               | 1,850,369               | 4.49%          |
| 121        | Partial Visibility - Operations               | DSP Neg Sistema Emergencia 911   | 43,478                    | -                   | -                     | 43,478                  | 0.00%          |
| 122<br>123 | Full Visibility                               | Secretariat of the Department of the Family  | 46,340,054                | (79,935)            | 2,838,515             | 12,457,663              | 6.13%<br>8.55% |
| 123        | Full Visibility<br>Full Visibility            | Family and Children Administration<br>Child Support Administration (ASUME)                               | 230,997,790<br>12,812,077 | 4,045,214           | 19,750,978<br>849,601 | 86,264,784<br>5,248,870 | 8.55%<br>6.63% |
| 124        | Full VISIDIIILY                               | China Support Administration (ASOME)   | 12,812,077                | (26,263)            | 849,601               | 5,246,870               | 0.03%          |

|             |                                   |   | FY25                     | FY25                                     | FY25                   | FY25                   | FY25            |
|-------------|-----------------------------------|---|--------------------------|--|------------------------|------------------------|-----------------|
|             |                                   |   | 9,832,914,000            | 6,597,824                                | 613,397,698            | 4,069,362,785          | 6.24%           |
|             |                                   |   | BUDGET                   | ENC.                                     | EXPENSES               | BALANCE                | % Expensed      |
|             |                                   | Joint Resolution - General Fund   |                          |  |                        |                        |                 |
|             |                                   | 111   | Budget                   | Total Encumbrances                       | Total Expenses         | Available Balance      | % Expensed      |
| 0.1         |                                   |   |                          |  | -                      | <b>T</b> 1 1           | -               |
| Code<br>126 | B2A Visibility                    | Entity<br>Vocational Rehabilitation Administration                                  | Total<br>28,826,474      | Total<br>(484,212)                       | Total<br>3,236,633     | Total<br>5,055,411     | Total<br>11.23% |
| 120         | Full Visibility                   | Administration for Socioeconomic Development of the Family                          | 102,703,993              | 359,155                                  | 6,358,506              | 45,926,402             | 6.19%           |
| 137         | Full Visibility                   | Department of Correction and Rehabilitation   | 406,589,746              | (3,451,625)                              | 28,084,938             | 115,895,101            | 6.91%           |
| 138         | Cash Transfers                    | Institutional Trust of the National Guard of Puerto Rico                            | 2,912                    | (=, ==, ===, ==, ==, ==, ==, ==, ==, ==, |                        |                        | 0.00%           |
| 139         | Full Visibility                   | Parole Board  | 3,125,326                | 11,380                                   | 216,846                | 1,252,586              | 6.94%           |
| 143         | Full Visibility                   | Ofic Protec y Defensa Pers Imp  | 976,135                  | (2,283)                                  | 111,373                | 605,228                | 11.41%          |
| 152         | Full Visibility                   | Elderly and Retired People Advocate Office  | 3,803,450                | 71,980                                   | 247,159                | 2,403,531              | 6.50%           |
| 153         | Full Visibility                   | Office for People with Disabilities   | 3,944,070                | 19,301                                   | 163,066                | 2,298,116              | 4.13%           |
| 155         | Full Visibility                   | State Historic Preservation Office of Puerto Rico                                   | 3,358,268                | -  | 104,438                | 1,191,192              | 3.11%           |
| 161         | Cash Transfers                    | Puerto Rico Infrastructure Financing Authority                                      | 2,607,168                | -  | 181,343                | 781,355                | 6.96%           |
| 162<br>165  | Cash Transfers<br>Cash Transfers  | Public Building Authority   | 490,976<br>20,933        | -  | -                      | -                      | 0.00%<br>0.00%  |
| 165         | Cash Transfers                    | Land Authority of Puerto Rico<br>Integral Development of the "Península de Cantera" | 603,802                  | -  | -<br>48,669            | -<br>209,650           | 8.06%           |
| 167         | Cash Transfers                    | Puerto Rico Ports Authority   | 75,349                   |  | 40,005                 | 209,030                | 0.00%           |
| 176         | Cash Transfers                    | University of Puerto Rico   | 5,127,000                |  |                        | 5,127,000              | 0.00%           |
| 177         | Cash Transfers                    | Land Administration of Puerto Rico  | 9,674                    | -  | -                      | -                      | 0.00%           |
| 180         | Cash Transfers                    | Tourism Company of Puerto Rico  | 47,052                   | -  | -                      | 2,269                  | 0.00%           |
| 186         | Cash Transfers                    | Culebra Conservation and Development Authority                                      | 259,661                  | -  | 21,142                 | 86,594                 | 8.14%           |
| 187         | Cash Transfers                    | Puerto Rico Health Insurance Administration   | 747,092,813              | -  | 62,233,531             | 249,205,077            | 8.33%           |
| 188         | Cash Transfers                    | Cardiovascular Center Corporation of Puerto Rico and the Caribbean                  | 128,015                  | -  | -                      | -                      | 0.00%           |
| 189         | Cash Transfers                    | Forensic Science Bureau   | 20,582,542               | -  | 1,646,700              | 7,128,173              | 8.00%           |
| 191         | Cash Transfers                    | Musical Arts Corporation  | 8,562,715                | -  | 444,343                | 4,906,459              | 5.19%           |
| 192         | Cash Transfers                    | Fine Arts Center Corporation  | 4,161,130                | -  | 320,138                | 1,563,007              | 7.69%           |
| 193<br>195  | Cash Transfers<br>Cash Transfers  | Office of Government Ethics   | 10,241,746               | -  | 809,759                | 3,656,273              | 7.91%<br>0.00%  |
| 195         | Cash Transfers                    | Economic Development Bank of PR<br>Puerto Rico Public Broadcasting Corporation      | 24,372<br>100,398        | -  | -                      | -                      | 0.00%           |
| 198         | Cash Transfers                    | Agricultural Insurance Corporation  | 5,522                    | -  | -                      |                        | 0.00%           |
| 200         | Cash Transfers                    | Special Independent Prosecutor's Panel  | 3,573,434                | -  | 287,713                | 1.250.998              | 8.05%           |
| 208         | Cash Transfers                    | Contributions to the Municipalities   | 7,703,411                | -  |                        | 7,703,411              | 0.00%           |
| 215         | Cash Transfers                    | Puerto Rico Conservatory of Music Corporation                                       | 8,345,500                | -  | 686,706                | 2,786,509              | 8.23%           |
| 220         | Cash Transfers                    | Correctional Health   | 54,665,853               | -  | 6,221,914              | 16,350,068             | 11.38%          |
| 221         | Partial Visibility - Operations   | Medical Emergency Corp Bureau   | 21,973,592               | (182,324)                                | 2,165,801              | (1,271,118)            | 9.86%           |
| 222         | Cash Transfers                    | Legislative Services  | 1,608,829                | -  | 122,725                | 589,634                | 7.63%           |
| 223         | Cash Transfers                    | Capitol Building Legislature  | 39,387,538               | -  | 1,458,358              | 6,784,943              | 3.70%           |
| 225<br>231  | Cash Transfers                    | Legislative Donations Studies   | 1,319,668                | (4,552)<br>(41,500)                      | 76,251<br>164,421      | 586,013<br>742,983     | 5.78%<br>7.76%  |
| 231         | Full Visibility<br>Cash Transfers | Office for the Patient's Advocate<br>Puerto Rico Housing Finance Corporation        | 2,118,752<br>8,244,165   | (41,300)                                 | 666,494                | 2,871,050              | 8.08%           |
| 235         | Cash Transfers                    | Innovation Fund for Agricultural Development of Puerto Rico                         | 3,202                    |  | 000,494                | 2,871,030              | 0.00%           |
| 238         | Cash Transfers                    | Ponce Authority (Authority Of The Port Of The Americas)                             | 1,225,000                |  | 13,975                 | 1,113,200              | 1.14%           |
| 241         | Full Visibility                   | Administration for Integral Development of Childhood                                | 14,469,882               | 89,492                                   | 502,894                | 8,209,751              | 3.48%           |
| 264         | Cash Transfers                    | Corporation for the "Caño Martin Peña" Enlace Project                               | 3,592,270                | -  | 291,038                | 1,253,700              | 8.10%           |
| 265         | Cash Transfers                    | Roosevelt Roads Authority   | 1,126,402                | -  | 91,163                 | 392,700                | 8.09%           |
| 266         | Cash Transfers                    | Office of Public Safety Affairs   | 2,201                    | -  | -                      | 0                      | 0.00%           |
| 268         | Cash Transfers                    | Puerto Rico Institute of Statistics   | 2,887,416                |  | 233,756                | 1,006,950              | 8.10%           |
| 271         | Cash Transfers                    | Puerto Rico Technology and Innovation Services                                      | 73,390,927               | (504,948)                                | 865,768                | 20,321,219             | 1.18%           |
| 272<br>276  | Cash Transfers<br>Cash Transfers  | Office of the Inspector General<br>Puerto Rico Public Private Partnership Authority | 19,764,788<br>28,277,623 | -  | 1,583,693<br>2,284,750 | 7,015,266<br>9,927,000 | 8.01%<br>8.08%  |
| 276         | Cash Transfers                    | Agricultural Enterprises Development Administration                                 | 36,731,318               | -  | 3,193,649              | 10,805,458             | 8.69%           |
| 279         | Full Visibility                   | Public Service Appeals Commission   | 2,841,073                | (41,690)                                 | 272,068                | 1,156,436              | 9.58%           |
| 281         | Full Visibility                   | Office of the Election Comptroller  | 3,075,515                | (4,363)                                  | 238,723                | 993,033                | 7.76%           |
| 285         | Cash Transfers                    | Puerto Rico Integrated Transit Authority  | 67,975,881               | -  | 1,934,322              | 9,456,641              | 2.85%           |
| 286         | Cash Transfers                    | Authority of the Port of Ponce  | 727,796                  | -  | 36,075                 | 427,400                | 4.96%           |
| 288         | Cash Transfers                    | University of Puerto Rico Comprehensive Cancer Center                               | 32,688,974               | -  | 1,459,750              | 10,183,000             | 4.47%           |
| 293         | Cash Transfers                    | Center for Diabetes Research, Education, and Medical Services                       | 807,521                  | -  | 66,917                 | 267,667                | 8.29%           |
| 295         | Cash Transfers                    | Fiscal Agency & Financial Advisory Authority  | 42,405,332               | -  | 3,760,326              | 16,227,582             | 8.87%           |
| 297         | Cash Transfers                    | Financial Oversight and Management Board for Puerto Rico                            | 59,401,000               | -  | 4,950,083              | 19,800,333             | 8.33%           |
| 298<br>303  | Cash Transfers                    | Public Service Regulatory Board   | 8,235,588                | (4,936)                                  | 694,122                | 2,978,582              | 8.43%           |
| 303<br>310  | Cash Transfers                    | Convention Center of District Authority   | 2,650<br>490             | -  | -                      | -                      | 0.00%<br>0.00%  |
| 310         | Cash Transfers<br>Cash Transfers  | Municipal Finance Corporation<br>Puerto Rico Gaming Commission                      | 2,259,327                | -<br>77,187                              | -<br>384,803           | -<br>479,578           | 17.03%          |
| 312         | Cash Transfers                    | Retirement Board of the Government of Puerto Rico                                   | 45,088,597               |  | 3,351,495              | 17,936,792             | 7.43%           |
| 317         | Cash Transfers                    | Congressional Budget Office   | 3,118,000                |  | 253,338                | 1,091,300              | 8.13%           |
| 329         | Cash Transfers                    | Office of Socioeconomic Development   | 5,864,730                | 9,518                                    | 388,814                | 2,722,080              | 6.63%           |
|             |                                   | •   | -,,                      | -,                                       |                        | , ,                    |                 |

|      |                                 | Data extracted on April 25, 2025                                   |               |                    |                |                   |            |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|      |                                 |  | FY25          | FY25               | FY25           | FY25              | FY25       |
|      |                                 |  | 3,229,388,000 | (2,492,334)        | 191,913,586    | 1,834,210,210     | 5.94%      |
|      |                                 |  | BUDGET        | ENC.               | EXPENSES       | BALANCE           | % Expensed |
|      |                                 | Special Appropriations - General Fund                              |               |                    |                |                   |            |
|      |                                 | 141  | Budget        | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility                  | Entity   | Total         | Total              | Total          | Total             | Total      |
| 2    | Cash Transfers                  | PR House   | 10,000        | -                  | 813            | 3,500             | 8.13%      |
| 10   | Partial Visibility - Payroll    | The General Court of Justice                                       | 16,908,000    | -                  | 250,000        | 15,358,000        | 1.48%      |
| 15   | Full Visibility                 | Office of the Governor   | 11,800,000    | -                  | -              | 11,800,000        | 0.00%      |
| 16   | Full Visibility                 | Office of Management and Budget                                    | 678,625       | -                  | -              | -                 | 0.00%      |
| 17   | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                     | 80,715,085    | -                  | -              | 80,715,085        | 0.00%      |
| 23   | Full Visibility                 | Puerto Rico Department of State                                    | 5,000,000     | (66,242)           | 64,676         | 14,253            | 1.29%      |
| 25   | OMB and Treasury Custodies      | Custody of the Department of the Treasury                          | 1,630,759,337 | -                  | 109,801,146    | 852,901,606       | 6.73%      |
| 28   | Full Visibility                 | State Elections Commission   | 28,887,527    | (1,023,321)        | 1,471,461      | 7,570,560         | 5.09%      |
| 30   | Full Visibility                 | Human Resources Management & Transformation                        | 35,000        | -                  | -              | 975               | 0.00%      |
| 31   | Full Visibility                 | General Services Administration                                    | 5,400,000     | 14,250             | 80,250         | 3,516,280         | 1.49%      |
| 38   | Full Visibility                 | Puerto Rico Department of Justice                                  | 48,000        | -                  | -              | 48,000            | 0.00%      |
| 41   | Partial Visibility - Operations | Special Investigation Bureau                                       | 450,000       | -                  | -              | 6,217,797         | 0.00%      |
| 45   | Partial Visibility - Operations | Department of Public Safety  | 500,000       | -                  | -              | 472,700           | 0.00%      |
| 49   | Full Visibility                 | Department of Transportation and Public Works                      | 17,957,666    | -                  | -              | 15,000,001        | 0.00%      |
| 50   | Full Visibility                 | Department of Natural and Environmental Resources                  | 14,459,000    | 126,565            | 29,375         | 13,247,293        | 0.20%      |
| 55   | Full Visibility                 | Puerto Rico Department of Agriculture                              | 12,956,675    | (5,019)            | 20,834         | 701,954           | 0.16%      |
| 69   | Full Visibility                 | Puerto Rico Department of Consumer Affairs                         | 155,000       | -                  | -              | 155,000           | 0.00%      |
| 71   | Full Visibility - External FS   | Department of Health   | 60,371,555    | -                  | 2,737,867      | 31,460,992        | 4.54%      |
| 81   | Full Visibility - External FS   | Department of Education  | 40,905,324    | -                  | 97,787         | 40,826,870        | 0.24%      |
| 82   | Full Visibility                 | Institute of Puerto Rican Culture                                  | 3,577,000     | -                  | 290,631        | 1,251,950         | 8.13%      |
| 87   | Full Visibility                 | Department of Recreation and Sports                                | 1,412,000     | (250)              | 250            | 1,088,600         | 0.02%      |
| 90   | Cash Transfers                  | Medical Services Administration of Puerto Rico                     | 8,700,000     | -                  | -              | 8,700,000         | 0.00%      |
| 95   | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration           | 14,653,000    | -                  | 3,005,846      | 4,810,633         | 20.51%     |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce                      | 1,350,000     | -                  | -              | 1,350,000         | 0.00%      |
| 121  | Partial Visibility - Operations | DSP Neg Sistema Emergencia 911                                     | -             | -                  | -              | -                 |            |
| 122  | Full Visibility                 | Secretariat of the Department of the Family                        | 2,021,000     | 3,014              | 42,267         | 569,094           | 2.09%      |
| 124  | Full Visibility                 | Child Support Administration (ASUME)                               | 2,500,000     | (527,997)          | 638,068        | 552,266           | 25.52%     |
| 127  | Full Visibility                 | Administration for Socioeconomic Development of the Family         | -             | -                  | -              | -                 |            |
| 137  | Full Visibility                 | Department of Correction and Rehabilitation                        | 11,377,000    | (948,083)          | 948,083        | -                 | 8.33%      |
| 139  | Full Visibility                 | Parole Board   | -             | -                  | -              | -                 |            |
| 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  | 478,683,013   | -                  | 42,783,913     | 166,056,800       | 8.94%      |
| 188  | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 4,800,000     | -                  | -              | 2,765,824         | 0.00%      |
| 189  | Cash Transfers                  | Forensic Science Bureau  | 3,425,106     | -                  | -              | 30,000            | 0.00%      |
| 191  | Cash Transfers                  | Musical Arts Corporation   | 2,440,000     | -                  | 2,000,000      | 440,000           | 81.97%     |
| 192  | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,393,000     | -                  | -              | 4,193,000         | 0.00%      |
| 200  | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 119,000       | -                  | -              | 119,000           | 0.00%      |
| 208  | Cash Transfers                  | Contributions to the Municipalities                                | 581,919,375   | (65,251)           | 22,199,536     | 482,654,319       | 3.81%      |
| 209  | Cash Transfers                  | Political Parties Contributions                                    | 12,000,000    | -                  | -              | 4,644,560         | 0.00%      |
| 215  | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 594,000       | -                  | 48,263         | 207,900           | 8.13%      |
| 222  | Cash Transfers                  | Legislative Services   | 7,854,000     | -                  | 638,138        | 2,748,900         | 8.13%      |
| 241  | Full Visibility                 | Administration for Integral Development of Childhood               | -             | -                  | -              | -                 |            |
| 272  | Cash Transfers                  | Office of the Inspector General                                    | 390,000       | -                  | 27,250         | 242,450           | 6.99%      |
| 277  | Cash Transfers                  | Agricultural Enterprises Development Administration                | 36,606,000    | -                  | 2,974,238      | 12,812,100        | 8.13%      |
| 285  | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 62,579,000    | -                  | 1,762,896      | 41,546,665        | 2.82%      |
| 295  | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 1,002,000     | -                  | -              | 25,050            | 0.00%      |
| 298  | Cash Transfers                  | Public Service Regulatory Board                                    | -             | -                  | -              | -                 |            |
| 312  | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 19,228,000    | -                  | -              | -                 | 0.00%      |
|      |                                 |  |               |                    |                |                   |            |

|            |  |   | FY25<br>13,062,302,000<br>BUDGET | FY25<br>4,105,489<br>ENC. | FY25<br>805,311,284<br>EXPENSES | FY25<br>5,903,572,995<br>BALANCE | FY25<br>6.17%<br>% Expense |
|------------|--|---|----------------------------------|---------------------------|---------------------------------|----------------------------------|----------------------------|
|            |  | General Fund Appropriations   | BODGET                           | ENC.                      | EXPENSES                        | BALANCE                          | % Expense                  |
|            |  | GF  | Budget                           | Total Encumbrances        | Total Expenses                  | Available Balance                | % Expense                  |
| Code       | B2A Visibility                                     | Entity  | Total                            | Total                     | Total                           | Total                            | Total                      |
| 1          | Cash Transfers                                     | PR Senate   | 33,338,589                       | -                         | 2,604,609                       | 12,081,726                       | 7.81%                      |
| 2          | Cash Transfers                                     | PR House  | 41,947,612                       | -                         | 3,307,123                       | 14,979,334                       | 7.88%                      |
| 8          | Cash Transfers                                     | Office of the Comptroller   | 55,937,464                       | -                         | 3,912,791                       | 17,792,283                       | 6.99%                      |
| 10         | Partial Visibility - Payroll                       | The General Court of Justice  | 421,991,923                      | -                         | 43,301,457                      | 153,350,755                      | 10.26%                     |
| 11         | Full Visibility                                    | Puerto Rico Traffic Safety Commission   | 8,936                            | -                         | -                               | -                                | 0.00%                      |
| 15         | Full Visibility                                    | Office of the Governor  | 28,766,924                       | (6,068)                   | 883,288                         | 18,988,258                       | 3.07%                      |
| 16         | Full Visibility                                    | Office of Management and Budget   | 22,281,257                       | 284,532                   | 1,443,808                       | 8,930,039                        | 6.48%                      |
| 17         | OMB and Treasury Custodies                         | Custody of the Office of Management and Budget                                    | 174,204,806                      | -                         |                                 | 174,204,806                      | 0.00%                      |
| 18         | Full Visibility                                    | PR Planning Board   | 17,965,540                       | (26,082)                  | 980,803                         | 9,607,290                        | 5.46%                      |
| 21         | Partial Visibility - Operations                    | Emergency and Disaster Management Bureau  | 8,507,598                        | (59,716)                  | 332,434                         | (255,097)                        | 3.91%                      |
| 22         | Cash Transfers                                     | Office of The Commissioner of Insurance   | 17,622                           | -                         | -                               | 17,622                           | 0.00%                      |
| 23         | Full Visibility                                    | Puerto Rico Department of State   | 16,260,255                       | (208,660)                 | 773,188                         | 5,289,286                        | 4.76%                      |
| 24         | Full Visibility - External FS                      | Puerto Rico Department of Treasury  | 254,886,925                      | -                         | 17,510,799                      | 135,601,760                      | 6.87%                      |
| 25         | OMB and Treasury Custodies                         | Custody of the Department of the Treasury   | 2,729,940,677                    | -                         | 114,025,797                     | 1,868,386,199                    | 4.18%                      |
| 28         | Full Visibility                                    | State Elections Commission  | 62,989,103                       | (918,956)                 | 3,319,775                       | 21,875,796                       | 5.27%                      |
| 29         | Cash Transfers                                     | Puerto Rico Federal Affairs Administration  | 3,237,632                        | -                         | 268,430                         | 1,072,888                        | 8.29%                      |
| 30         | Full Visibility                                    | Human Resources Management & Transformation                                       | 10,332,877                       | (41,207)                  | 789,865                         | 3,822,604                        | 7.64%                      |
| 31         | Full Visibility                                    | General Services Administration   | 26,193,149                       | 209,546                   | 1,154,546                       | 12,774,347                       | 4.41%                      |
| 34         | Full Visibility                                    | Commission of Investigation, Processing and Appeals                               | 524,961                          | 1,361                     | 37,957                          | 195,850                          | 7.23%                      |
| 37         | Full Visibility                                    | Civil Rights Commission   | 883,686                          | 374                       | (454)                           | 334,588                          | -0.05%                     |
| 38         | Full Visibility                                    | Puerto Rico Department of Justice   | 157,231,471                      | 1,530,609                 | 11,083,025                      | 58,623,779                       | 7.05%                      |
| 40         | Partial Visibility - Operations                    | Puerto Rico Police Bureau   | 877,094,035                      | 4,660,725                 | 68,931,850                      | (70,752,846)                     | 7.86%                      |
| 41         | Partial Visibility - Operations                    | Special Investigation Bureau  | 6,288,626                        | 10,759                    | 469,273                         | 23,722,812                       | 7.46%                      |
| 42         | Partial Visibility - Operations                    | Puerto Rico Fire Department Bureau  | 79,896,610                       | (130,620)                 | 7,164,158                       | 557,194                          | 8.97%                      |
| 43         | Full Visibility                                    | Puerto Rico National Guard  | 20,996,479                       | 2,343                     | 971,703                         | 6,616,687                        | 4.63%                      |
| 45         | Partial Visibility - Operations                    | Department of Public Safety   | 270,596,976                      | 18,564                    | 21,408,882                      | 103,372,547                      | 7.91%                      |
| 49         | Full Visibility                                    | Department of Transportation and Public Works                                     | 80,912,046                       | 1,214,711                 | 3,893,616                       | 37,606,520                       | 4.81%                      |
| 50         | Full Visibility                                    | Department of Natural and Environmental Resources                                 | 143,417,134                      | (2,120,032)               | 7,901,306                       | 50,993,237                       | 5.51%                      |
| 55         | Full Visibility                                    | Puerto Rico Department of Agriculture   | 38,417,559                       | (22,029)                  | 1,782,026                       | 10,498,430                       | 4.64%                      |
| 60         | Full Visibility                                    | Office of the Citizen's Ombudsman   | 3,862,732                        | 14,040                    | 273,543                         | 1,366,287                        | 7.08%                      |
| 62         | Full Visibility                                    | Cooperative Development Commission of Puerto Rico                                 | 3,025,537                        | (17,728)                  | 175,548                         | 1,448,573                        | 5.80%                      |
| 67         | Full Visibility                                    | Puerto Rico Department of Labor and Human Resources                               | 48,135,741                       | (1,393)                   | 3,789,894                       | 14,625,532                       | 7.87%                      |
| 68         | Full Visibility                                    | Puerto Rico Labor Relations Board   | 1,064,637                        | (1,000)                   | 96,045                          | 349,466                          | 9.02%                      |
| 69         | Full Visibility                                    | Puerto Rico Department of Consumer Affairs  | 14,631,097                       | (2,500)                   | 967,577                         | 5,875,998                        | 6.61%                      |
| 70         | Cash Transfers                                     | State Insurance Fund Corporation  | 584,906                          | (2,500)                   | -                               | -                                | 0.00%                      |
| 71         | Full Visibility - External FS                      | Department of Health  | 510,797,995                      |                           | 27,840,380                      | 230,359,604                      | 5.45%                      |
| 75         | Cash Transfers                                     | Office of the Financial Institutions Commissioner                                 | 17,850                           | -                         | -                               | 250,555,001                      | 0.00%                      |
| 78         | Full Visibility                                    | Department of Housing   | 27.492.566                       | -                         | 1,986,408                       | 9,311,361                        | 7.23%                      |
| 79         | Cash Transfers                                     | Automobile Accidents Compensation Administration                                  | 87,144                           | -                         | _,,                             |                                  | 0.00%                      |
| 81         | Full Visibility - External FS                      | Department of Education   | 3,003,995,690                    | -                         | 185,150,314                     | 1,351,634,470                    | 6.16%                      |
| 82         | Full Visibility                                    | Institute of Puerto Rican Culture   | 18.831.732                       | -                         | 1,452,792                       | 7.022.079                        | 7.71%                      |
| 87         | Full Visibility                                    | Department of Recreation and Sports   | 37,785,001                       | (48,990)                  | 2,219,728                       | 13,642,585                       | 5.87%                      |
| 90         | Cash Transfers                                     | Medical Services Administration of Puerto Rico                                    | 104,084,767                      | (10,550)                  | 7,911,510                       | 39,192,020                       | 7.60%                      |
| 95         | Full Visibility - External FS                      | Mental Health and Drug Addiction Services Administration                          | 150.988.981                      |                           | 11,643,828                      | 70,252,438                       | 7.71%                      |
| 96         | Full Visibility                                    | Office of the Women's Advocate  | 8,580,191                        | 927,823                   | 301,521                         | 2,370,448                        | 3.51%                      |
| 105        | Cash Transfers                                     | Industrial Commission   | 39,482                           | 521,025                   | 501,521                         | 2,370,440                        | 0.00%                      |
| 105        | Full Visibility                                    | Public Housing Administration   | 5,944,546                        | _                         | 229,258                         | 4,033,924                        | 3.86%                      |
| 100        | Cash Transfers                                     | Puerto Rico School of Plastic Arts  | 2,928,488                        |                           | 229,258                         | 1,075,621                        | 7.81%                      |
| 109        | Cash Transfers                                     | Department of Economic Development & Commerce                                     | 2,928,488<br>24,257,375          | -                         | 2,177,638                       | 6,365,979                        | 8.98%                      |
| 119        | Full Visibility                                    | Veteran's Advocate Office of Puerto Rico  | 4,055,690                        | -<br>517,821              | 2,177,038<br>182,259            | 1,850,369                        | 4.49%                      |
| 120        |  |   |                                  | 517,821                   | 182,259                         |                                  | 4.49%                      |
| 121<br>122 | Partial Visibility - Operations<br>Full Visibility | DSP Neg Sistema Emergencia 911  | 43,478<br>48,361,054             | -                         | -<br>2,880,782                  | 43,478                           | 0.00%                      |
| 122        | Full Visibility                                    | Secretariat of the Department of the Family<br>Family and Children Administration | 48,361,054<br>230,997,790        | (76,921)<br>4,045,214     | 2,880,782                       | 13,026,757<br>86,264,784         | 5.96%                      |
| 123        | Full Visibility                                    | Child Support Administration (ASUME)  | 230,997,790<br>15,312,077        |                           |                                 | 5,801,137                        | 8.55%                      |
|            |  |   | 15.312.0//                       | (554,260)                 | 1,487,669                       | 5.801.13/                        | 9.72%                      |

|            |   | Data extracted on April 25, 2025  |                          |                    |                      |                        |                 |
|------------|---|---|--------------------------|--------------------|----------------------|------------------------|-----------------|
|            |   |   | FY25                     | FY25               | FY25                 | FY25                   | FY25            |
|            |   |   | 13,062,302,000           | 4,105,489          | 805,311,284          | 5,903,572,995          | 6.17%           |
|            |   |   | BUDGET                   | ENC.               | EXPENSES             | BALANCE                | % Expensed      |
|            |   | Connect Fried Americania  | BODGET                   | LINC.              | LAFLINGLO            | BALANCL                | 76 Expenseu     |
|            |   | General Fund Appropriations   |                          |                    |                      |                        |                 |
|            |   | 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               | (484,212)          | 3,236,633            | 5,055,411              | 11.23%          |
| 127        | Full Visibility                                   | Administration for Socioeconomic Development of the Family  | 102,703,993              | 359,155            | 6,358,506            | 45,926,402             | 6.19%           |
| 137        | Full Visibility                                   | Department of Correction and Rehabilitation   | 417,966,746              | (4,399,708)        | 29,033,021           | 115,895,101            | 6.95%           |
| 138        | Cash Transfers                                    | Institutional Trust of the National Guard of Puerto Rico  | 2,912                    | -                  | -                    | -                      | 0.00%           |
| 139        | Full Visibility                                   | Parole Board  | 3,125,326                | 11,380             | 216,846              | 1,252,586              | 6.94%           |
| 143        | Full Visibility                                   | Ofic Protec y Defensa Pers Imp  | 1,049,135                | (2,283)            | 111,373              | 678,228                | 10.62%          |
| 152<br>153 | Full Visibility<br>Full Visibility                | Elderly and Retired People Advocate Office<br>Office for People with Disabilities                             | 3,803,450<br>3,944,070   | 71,980<br>19,301   | 247,159<br>163,066   | 2,403,531<br>2,298,116 | 6.50%<br>4.13%  |
| 155        | Full Visibility                                   | State Historic Preservation Office of Puerto Rico   | 8,827,268                | 19,301             | 104,438              | 6,660,192              | 4.13%           |
| 161        | Cash Transfers                                    | Puerto Rico Infrastructure Financing Authority  | 2,607,168                |                    | 181,343              | 781,355                | 6.96%           |
| 161        | Cash Transfers                                    | Public Building Authority   | 490,976                  |                    | 101,545              | /81,355                | 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               | 209,650                | 8.06%           |
| 168        | Cash Transfers                                    | Puerto Rico Ports Authority   | 75,349                   | -                  | -                    | -                      | 0.00%           |
| 176        | Cash Transfers                                    | University of Puerto Rico   | 483,810,013              | -                  | 42,783,913           | 171,183,800            | 8.84%           |
| 177        | Cash Transfers                                    | Land Administration of Puerto Rico  | 9,674                    |                    | -                    | -                      | 0.00%           |
| 180        | Cash Transfers                                    | Tourism Company of Puerto Rico  | 47,052                   | -                  |                      | 2,269                  | 0.00%           |
| 186        | Cash Transfers                                    | Culebra Conservation and Development Authority  | 259,661                  | -                  | 21,142               | 86,594                 | 8.14%           |
| 187        | Cash Transfers                                    | Puerto Rico Health Insurance Administration   | 747,092,813              | -                  | 62,233,531           | 249,205,077            | 8.33%           |
| 188        | Cash Transfers                                    | Cardiovascular Center Corporation of Puerto Rico and the Caribbean  | 4,928,015                | -                  | -                    | 2,765,824              | 0.00%           |
| 189        | Cash Transfers                                    | Forensic Science Bureau   | 24,007,648               | -                  | 1,646,700            | 7,158,173              | 6.86%           |
| 191<br>192 | Cash Transfers                                    | Musical Arts Corporation  | 11,002,715               | -                  | 2,444,343            | 5,346,459              | 22.22%<br>3.74% |
| 192        | Cash Transfers<br>Cash Transfers                  | Fine Arts Center Corporation<br>Office of Government Ethics   | 8,554,130<br>10,241,746  | -                  | 320,138<br>809,759   | 5,756,007<br>3,656,273 | 3.74%<br>7.91%  |
| 195        | Cash Transfers                                    | Economic Development Bank of PR   | 24.372                   |                    | 809,739              | 5,050,275              | 0.00%           |
| 196        | Cash Transfers                                    | Puerto Rico Public Broadcasting Corporation   | 100,398                  |                    |                      |                        | 0.00%           |
| 198        | Cash Transfers                                    | Agricultural Insurance Corporation  | 5,522                    |                    |                      |                        | 0.00%           |
| 200        | Cash Transfers                                    | Special Independent Prosecutor's Panel  | 3,692,434                | -                  | 287,713              | 1,369,998              | 7.79%           |
| 208        | Cash Transfers                                    | Contributions to the Municipalities   | 589,622,786              | (65,251)           | 22,199,536           | 490,357,730            | 3.77%           |
| 209        | Cash Transfers                                    | Political Parties Contributions   | 12,000,000               | -                  | -                    | 4,644,560              | 0.00%           |
| 215        | Cash Transfers                                    | Puerto Rico Conservatory of Music Corporation   | 8,939,500                | -                  | 734,969              | 2,994,409              | 8.22%           |
| 220        | Cash Transfers                                    | Correctional Health   | 54,665,853               | - (102.224)        | 6,221,914            | 16,350,068             | 11.38%          |
| 221<br>222 | Partial Visibility - Operations<br>Cash Transfers | Medical Emergency Corp Bureau<br>Legislative Services   | 21,973,592<br>9,462,829  | (182,324)          | 2,165,801<br>760,862 | 2,115,920<br>3,338,534 | 9.86%<br>8.04%  |
| 223        | Cash Transfers                                    | Capitol Building Legislature  | 39,387,538               | -                  | 1,458,358            | 6,784,943              | 3.70%           |
| 225        | Cash Transfers                                    | Legislative Donations Studies   | 21,319,668               | (4,552)            | 76,251               | 1.086.013              | 0.36%           |
| 231        | Full Visibility                                   | Office for the Patient's Advocate   | 2,118,752                | (41,500)           | 164,421              | 742,983                | 7.76%           |
| 235        | Cash Transfers                                    | Puerto Rico Housing Finance Corporation   | 8,244,165                |                    | 666,494              | 2,871,050              | 8.08%           |
| 236        | Cash Transfers                                    | Innovation Fund for Agricultural Development of Puerto Rico   | 3,202                    | -                  | -                    | -                      | 0.00%           |
| 238        | Cash Transfers                                    | Ponce Authority (Authority Of The Port Of The Americas)   | 1,225,000                | -                  | 13,975               | 1,113,200              | 1.14%           |
| 241        | Full Visibility                                   | Administration for Integral Development of Childhood  | 14,469,882               | 89,492             | 502,894              | 8,209,751              | 3.48%           |
| 264        | Cash Transfers                                    | Corporation for the "Caño Martin Peña" Enlace Project   | 3,592,270                | -                  | 291,038              | 1,253,700              | 8.10%           |
| 265<br>266 | Cash Transfers<br>Cash Transfers                  | Roosevelt Roads Authority<br>Office of Public Safety Affairs  | 1,126,402                | -                  | 91,163               | 392,700                | 8.09%<br>0.00%  |
| 268        | Cash Transfers                                    | Puerto Rico Institute of Statistics   | 2,201<br>2,887,416       |                    | 233,756              | 2,201<br>1,006,950     | 8.10%           |
| 200        | Cash Transfers                                    | Puerto Rico Technology and Innovation Services  | 73,390,927               | (504,948)          | 865,768              | 20,321,219             | 1.18%           |
| 272        | Cash Transfers                                    | Office of the Inspector General   | 20,154,788               | (50 1)5 107        | 1,610,943            | 7,257,716              | 7.99%           |
| 276        | Cash Transfers                                    | Puerto Rico Public Private Partnership Authority  | 28,277,623               | -                  | 2,284,750            | 9,927,000              | 8.08%           |
| 277        | Cash Transfers                                    | Agricultural Enterprises Development Administration   | 73,337,318               |                    | 6,167,887            | 23,617,558             | 8.41%           |
| 279        | Full Visibility                                   | Public Service Appeals Commission   | 2,841,073                | (41,690)           | 272,068              | 1,156,436              | 9.58%           |
| 281        | Full Visibility                                   | Office of the Election Comptroller  | 3,075,515                | (4,363)            | 238,723              | 993,033                | 7.76%           |
| 285        | Cash Transfers                                    | Puerto Rico Integrated Transit Authority  | 130,554,881              | -                  | 3,697,218            | 51,003,306             | 2.83%           |
| 286        | Cash Transfers                                    | Authority of the Port of Ponce  | 727,796                  | -                  | 36,075               | 427,400                | 4.96%           |
| 288<br>293 | Cash Transfers<br>Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center   | 32,688,974               | -                  | 1,459,750            | 10,183,000             | 4.47%<br>8.29%  |
| 293<br>295 | Cash Transfers                                    | Center for Diabetes Research, Education, and Medical Services<br>Fiscal Agency & Financial Advisory Authority | 807,521<br>43,407,332    | -                  | 66,917<br>3,760,326  | 267,667<br>16,252,632  | 8.29%<br>8.66%  |
| 295<br>297 | Cash Transfers                                    | Fiscal Agency & Financial Advisory Authority<br>Financial Oversight and Management Board for Puerto Rico      | 43,407,332<br>59,401,000 | -                  | 4,950,083            | 19,800,333             | 8.33%           |
| 297        | Cash Transfers                                    | Public Service Regulatory Board   | 8,235,588                | (4,936)            | 694,122              | 2,978,582              | 8.43%           |
| 303        | Cash Transfers                                    | Convention Center of District Authority   | 2,650                    | (-,550)            |                      | 2,570,502              | 0.00%           |
| 310        | Cash Transfers                                    | Municipal Finance Corporation   | 490                      | -                  | -                    | -                      | 0.00%           |
| 311        | Cash Transfers                                    | Puerto Rico Gaming Commission   | 2,259,327                | 77,187             | 384,803              | 479,578                | 17.03%          |
| 312        | Cash Transfers                                    | Retirement Board of the Government of Puerto Rico   | 64,316,597               | -                  | 3,351,495            | 17,936,792             | 5.21%           |
| 317        | Cash Transfers                                    | Congressional Budget Office   | 3,118,000                |                    | 253,338              | 1,091,300              | 8.13%           |
| 329        | Cash Transfers                                    | Office of Socioeconomic Development   | 5,864,730                | 9,518              | 388,814              | 2,722,080              | 6.63%           |

|          |  |  | FY25                    | FY25               | FY25                 | FY25                     | FY25           |
|----------|--|--|-------------------------|--------------------|----------------------|--------------------------|----------------|
|          |  |  | 9,832,914,000           | (5,605,760)        | 659,512,161          | 3,415,456,384            | 6.71%          |
|          |  |  | 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  | 33,338,589              | -                  | 2,599,888            | 9,481,838                | 7.80%          |
| 2        | Cash Transfers                                     | PR House   | 41,937,612              | -                  | 3,303,453            | 11,672,381               | 7.88%          |
| 8        | Cash Transfers                                     | Office of the Comptroller  | 55,937,464              | -                  | 3,926,931            | 13,865,352               | 7.02%          |
| 10       | Partial Visibility - Payroll                       | The General Court of Justice                                     | 405,083,923             | -                  | 34,272,218           | 103,720,537              | 8.46%          |
| 11       | Full Visibility                                    | Puerto Rico Traffic Safety Commission                            | 8,936                   |                    | · · · · · ·          | · · · · ·                | 0.00%          |
| 15       | Full Visibility                                    | Office of the Governor   | 16,966,924              | 85,994             | 905,803              | 6,196,462                | 5.34%          |
| 16       | Full Visibility                                    | Office of Management and Budget                                  | 21,602,632              | (241,917)          | 1,596,671            | 7,575,285                | 7.39%          |
| 17       | OMB and Treasury Custodies                         | Custody of the Office of Management and Budget                   | 93,489,721              | -                  | -                    | 93,489,721               | 0.00%          |
| 18       | Full Visibility                                    | PR Planning Board  | 17,965,540              | 10,404             | 908,574              | 8,688,312                | 5.06%          |
| 21       | Partial Visibility - Operations                    | Emergency and Disaster Management Bureau                         | 8,507,598               | 85,087             | 451,795              | (791,978)                | 5.31%          |
| 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              | 132,684            | 626,040              | 4,516,309                | 5.56%          |
| 24       | Full Visibility - External FS                      | Puerto Rico Department of Treasury                               | 249,389,010             | -                  | 24,464,503           | 106,139,261              | 9.81%          |
| 25       | OMB and Treasury Custodies                         | Custody of the Department of the Treasury                        | 1,099,181,340           | -                  | 32,771,087           | 982,713,507              | 2.98%          |
| 28       | Full Visibility                                    | State Elections Commission                                       | 34,101,576              | 442,494            | 1,653,663            | 12,209,079               | 4.85%          |
| 29       | Cash Transfers                                     | Puerto Rico Federal Affairs Administration                       | 3,237,632               | -                  | 158,030              | 914,858                  | 4.88%          |
| 30       | Full Visibility                                    | Human Resources Management & Transformation                      | 10,297,877              | (90,483)           | 797,918              | 3,114,193                | 7.75%          |
| 31       | Full Visibility                                    | General Services Administration                                  | 20,793,149              | 803,018            | 1,197,982            | 7,257,067                | 5.76%          |
| 34       | Full Visibility                                    | Commission of Investigation, Processing and Appeals              | 524,961                 | 3,137              | 33,096               | 159,617                  | 6.30%          |
| 37       | Full Visibility                                    | Civil Rights Commission  | 883,686                 | (40,668)           | 122,459              | 252,797                  | 13.86%         |
| 38       | Full Visibility                                    | Puerto Rico Department of Justice                                | 157,183,471             | (451,752)          | 11,132,264           | 47,895,268               | 7.08%<br>8.06% |
| 40<br>41 | Partial Visibility - Operations                    | Puerto Rico Police Bureau  | 877,094,035             | (1,403,997)        | 70,705,260           | (140,504,109)            |                |
| 41<br>42 | Partial Visibility - Operations                    | Special Investigation Bureau                                     | 5,838,626<br>73,678,813 | (31,342)           | 456,701              | 17,079,655               | 7.82%<br>9.92% |
| 42       | Partial Visibility - Operations<br>Full Visibility | Puerto Rico Fire Department Bureau<br>Puerto Rico National Guard | 20,996,479              | 13,396<br>(18,132) | 7,307,958<br>985,902 | (6,764,160)<br>5,648,916 | 4.70%          |
| 45       | Partial Visibility - Operations                    | Department of Public Safety                                      | 20,996,479              | (18,132)           | 23,114,451           | 79,797,411               | 4.70%          |
| 43       | Full Visibility                                    | Department of Transportation and Public Works                    | 62,954,380              | 1,039,612          | 3,815,308            | 17,751,599               | 6.06%          |
| 49<br>50 | Full Visibility                                    | Department of Natural and Environmental Resources                | 128,958,134             | (2,553,395)        | 7,370,268            | 32,929,072               | 5.72%          |
| 55       | Full Visibility                                    | Puerto Rico Department of Agriculture                            | 25,460,884              | 291,258            | 1,890,863            | 7,614,356                | 7.43%          |
| 60       | Full Visibility                                    | Office of the Citizen's Ombudsman                                | 3,862,732               | 37,029             | 351,249              | 978,009                  | 9.09%          |
| 62       | Full Visibility                                    | Cooperative Development Commission of Puerto Rico                | 3,025,537               | (15,762)           | 174,347              | 1,289,988                | 5.76%          |
| 67       | Full Visibility                                    | Puerto Rico Department of Labor and Human Resources              | 48,135,741              | 5,079              | 3,855,551            | 10,764,903               | 8.01%          |
| 68       | Full Visibility                                    | Puerto Rico Labor Relations Board                                | 1,064,637               | (35)               | 95,947               | 253,554                  | 9.01%          |
| 69       | Full Visibility                                    | Puerto Rico Department of Consumer Affairs                       | 14,476,097              | (55)               | 973,223              | 4,747,776                | 6.72%          |
| 70       | Cash Transfers                                     | State Insurance Fund Corporation                                 | 584,906                 |                    | -                    | -                        | 0.00%          |
| 71       | Full Visibility - External FS                      | Department of Health   | 450,426,440             | -                  | 33,340,533           | 165,558,079              | 7.40%          |
| 75       | Cash Transfers                                     | Office of the Financial Institutions Commissioner                | 17,850                  | -                  |                      | 0                        | 0.00%          |
| 78       | Full Visibility                                    | Department of Housing  | 27,492,566              | -                  | 2,187,454            | 7,123,907                | 7.96%          |
| 79       | Cash Transfers                                     | Automobile Accidents Compensation Administration                 | 87,144                  |                    | -                    | -                        | 0.00%          |
| 81       | Full Visibility - External FS                      | Department of Education  | 2,963,090,366           | -                  | 183,728,686          | 1,127,078,913            | 6.20%          |
| 82       | Full Visibility                                    | Institute of Puerto Rican Culture                                | 15,254,732              | -                  | 1,172,222            | 4,597,907                | 7.68%          |
| 87       | Full Visibility                                    | Department of Recreation and Sports                              | 36,373,001              | (68,375)           | 2,850,769            | 9,771,591                | 7.84%          |
| 90       | Cash Transfers                                     | Medical Services Administration of Puerto Rico                   | 95,384,767              | -                  | 7,911,735            | 22,580,285               | 8.29%          |
| 95       | Full Visibility - External FS                      | Mental Health and Drug Addiction Services Administration         | 136,335,981             | -                  | 10,639,267           | 54,802,539               | 7.80%          |
| 96       | Full Visibility                                    | Office of the Women's Advocate                                   | 8,580,191               | 121,409            | 624,275              | 1,624,765                | 7.28%          |
| 105      | Cash Transfers                                     | Industrial Commission  | 39,482                  | -                  | -                    | -                        | 0.00%          |
| 106      | Full Visibility                                    | Public Housing Administration                                    | 3,433,546               | -                  | 221,158              | 1,301,766                | 6.44%          |
| 109      | Cash Transfers                                     | Puerto Rico School of Plastic Arts                               | 2,928,488               | -                  | 227,555              | 848,066                  | 7.77%          |
| 119      | Cash Transfers                                     | Department of Economic Development & Commerce                    | 22,907,375              | -                  | 2,250,201            | 2,765,778                | 9.82%          |
| 120      | Full Visibility                                    | Veteran's Advocate Office of Puerto Rico                         | 4,055,690               | (96,997)           | 387,607              | 1,559,758                | 9.56%          |
| 121      | Partial Visibility - Operations                    | DSP Neg Sistema Emergencia 911                                   | 43,478                  | -                  | -                    | 43,478                   | 0.00%          |
| 122      | Full Visibility                                    | Secretariat of the Department of the Family                      | 46,340,054              | 142,071            | 2,975,405            | 9,340,186                | 6.42%          |
| 123      | Full Visibility                                    | Family and Children Administration                               | 230,997,790             | (3,152,804)        | 22,531,447           | 66,886,141               | 9.75%          |
| 124      | Full Visibility                                    | Child Support Administration (ASUME)                             | 12,812,077              | 424,129            | 875,256              | 3,949,486                | 6.83%          |
|          |  |  |                         |                    |                      |                          |                |

|            |                                   | Data extracted on April 25, 2025  |                         |                    |                      |                          |                |
|------------|-----------------------------------|---|-------------------------|--------------------|----------------------|--------------------------|----------------|
|            |                                   |   | FY25                    | FY25               | FY25                 | FY25                     | FY25           |
|            |                                   |   | 9,832,914,000           | (5,605,760)        | 659,512,161          | 3,415,456,384            | 6.71%          |
|            |                                   |   | BUDGET                  | ENC.               | EXPENSES             | BALANCE                  | % Expensed     |
|            |                                   | Joint Resolution - General Fund   | bobaci                  | LINC.              | EXTENSES             | DITERTITE                | 70 Expensed    |
|            |                                   |   | Builest                 | T-4-1 F            | Total Company        | Aveilable Deleves        | 0/ <b>F</b>    |
|            |                                   | 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              | (607,473)          | 1,806,387            | 3,856,497                | 6.27%          |
| 127        | Full Visibility                   | Administration for Socioeconomic Development of the Family  | 102,703,993             | 179,662            | 7,095,435            | 38,651,306               | 6.91%          |
| 137        | Full Visibility                   | Department of Correction and Rehabilitation   | 406,589,746             | (4,101,630)        | 26,002,678           | 93,994,054               | 6.40%          |
| 138        | Cash Transfers                    | Institutional Trust of the National Guard of Puerto Rico  | 2,912                   | -                  | -                    | -                        | 0.00%          |
| 139        | Full Visibility                   | Parole Board  | 3,125,326               | (13,749)           | 244,532              | 1,021,803                | 7.82%          |
| 143        | Full Visibility                   | Ofic Protec y Defensa Pers Imp  | 976,135                 | 2,496              | 38,440               | 564,292                  | 3.94%          |
| 152        | Full Visibility                   | Elderly and Retired People Advocate Office  | 3,803,450               | 2,263              | 133,627              | 2,267,641                | 3.51%          |
| 153        | Full Visibility                   | Office for People with Disabilities   | 3,944,070               | 14,762             | 167,001              | 2,116,353                | 4.23%          |
| 155        | Full Visibility<br>Cash Transfers | State Historic Preservation Office of Puerto Rico<br>Puerto Rico Infrastructure Financing Authority | 3,358,268<br>2,607,168  | 16,575             | 150,702              | 1,023,915                | 4.49%<br>6.96% |
| 161<br>162 | Cash Transfers                    | Puerto Rico Infrastructure Financing Authority<br>Public Building Authority                         | 490.976                 | -                  | 181,343              | 600,012                  | 0.00%          |
| 162        | Cash Transfers                    | Land Authority of Puerto Rico   | 20,933                  | -                  | -                    | -                        | 0.00%          |
| 167        | Cash Transfers                    | Integral Development of the "Península de Cantera"  | 603,802                 |                    | -<br>48,669          | 160,981                  | 8.06%          |
| 168        | Cash Transfers                    | Puerto Rico Ports Authority   | 75,349                  |                    | 46,009               | 100,981                  | 0.00%          |
| 100        | Cash Transfers                    | University of Puerto Rico   | 5,127,000               |                    | 5,127,000            |                          | 100.00%        |
| 170        | Cash Transfers                    | Land Administration of Puerto Rico  | 9,674                   |                    | 5,127,000            |                          | 0.00%          |
| 180        | Cash Transfers                    | Tourism Company of Puerto Rico  | 47,052                  |                    |                      | 2,269                    | 0.00%          |
| 186        | Cash Transfers                    | Culebra Conservation and Development Authority  | 259,661                 |                    | 21.142               | 65,452                   | 8.14%          |
| 187        | Cash Transfers                    | Puerto Rico Health Insurance Administration   | 747,092,813             | -                  | 62,234,709           | 186,970,368              | 8.33%          |
| 188        | Cash Transfers                    | Cardiovascular Center Corporation of Puerto Rico and the Caribbean                                  | 128,015                 |                    |                      |                          | 0.00%          |
| 189        | Cash Transfers                    | Forensic Science Bureau   | 20,582,542              |                    | 1,651,269            | 5,476,905                | 8.02%          |
| 191        | Cash Transfers                    | Musical Arts Corporation  | 8,562,715               | -                  | 3,415,330            | 1,491,129                | 39.89%         |
| 192        | Cash Transfers                    | Fine Arts Center Corporation  | 4,161,130               | -                  | 320,138              | 1,242,869                | 7.69%          |
| 193        | Cash Transfers                    | Office of Government Ethics   | 10,241,746              | -                  | 811,987              | 2,844,286                | 7.93%          |
| 195        | Cash Transfers                    | Economic Development Bank of PR   | 24,372                  |                    | -                    | -                        | 0.00%          |
| 196        | Cash Transfers                    | Puerto Rico Public Broadcasting Corporation   | 100,398                 |                    | -                    | -                        | 0.00%          |
| 198        | Cash Transfers                    | Agricultural Insurance Corporation  | 5,522                   | -                  | -                    | -                        | 0.00%          |
| 200        | Cash Transfers                    | Special Independent Prosecutor's Panel  | 3,573,434               | -                  | 287,713              | 963,286                  | 8.05%          |
| 208        | Cash Transfers                    | Contributions to the Municipalities   | 7,703,411               | -                  | -                    | 7,703,411                | 0.00%          |
| 215        | Cash Transfers                    | Puerto Rico Conservatory of Music Corporation   | 8,345,500               | -                  | 686,706              | 2,099,803                | 8.23%          |
| 220        | Cash Transfers                    | Correctional Health   | 54,665,853              |                    | 4,832,781            | 11,517,287               | 8.84%          |
| 221        | Partial Visibility - Operations   | Medical Emergency Corp Bureau   | 21,973,592              | 26,042             | 1,843,050            | (3,140,209)              | 8.39%          |
| 222        | Cash Transfers                    | Legislative Services  | 1,608,829               | -                  | 122,725              | 466,910                  | 7.63%          |
| 223<br>225 | Cash Transfers<br>Cash Transfers  | Capitol Building Legislature<br>Legislative Donations Studies                                       | 39,387,538<br>1,319,668 | -<br>84,320        | 1,458,358            | 5,326,585<br>434,033     | 3.70%<br>5.13% |
| 225        | Full Visibility                   | Office for the Patient's Advocate   | 2,118,752               | (44,914)           | 67,660<br>143,073    | 434,033<br>644,824       | 6.75%          |
| 231        | Cash Transfers                    | Puerto Rico Housing Finance Corporation   | 8,244,165               | (44,914)           | 666,494              | 2,204,556                | 8.08%          |
| 235        | Cash Transfers                    | Innovation Fund for Agricultural Development of Puerto Rico   | 3,202                   | -                  | 000,494              | 2,204,550                | 0.00%          |
| 238        | Cash Transfers                    | Ponce Authority (Authority Of The Port Of The Americas)   | 1,225,000               |                    | 13,975               | 1,099,225                | 1.14%          |
| 241        | Full Visibility                   | Administration for Integral Development of Childhood  | 14,469,882              | 2,260,701          | 587,572              | 5,361,478                | 4.06%          |
| 264        | Cash Transfers                    | Corporation for the "Caño Martin Peña" Enlace Project   | 3,592,270               | -                  | 291,038              | 962,663                  | 8.10%          |
| 265        | Cash Transfers                    | Roosevelt Roads Authority   | 1,126,402               |                    | 91,163               | 301,538                  | 8.09%          |
| 266        | Cash Transfers                    | Office of Public Safety Affairs   | 2,201                   | -                  | -                    | 0                        | 0.00%          |
| 268        | Cash Transfers                    | Puerto Rico Institute of Statistics   | 2,887,416               | -                  | 233,756              | 773,194                  | 8.10%          |
| 271        | Cash Transfers                    | Puerto Rico Technology and Innovation Services  | 73,390,927              | 1,055,342          | 361,064              | 18,904,813               | 0.49%          |
| 272        | Cash Transfers                    | Office of the Inspector General   | 19,764,788              | -                  | 1,583,693            | 5,431,572                | 8.01%          |
| 276        | Cash Transfers                    | Puerto Rico Public Private Partnership Authority  | 28,277,623              | -                  | 2,284,750            | 7,642,250                | 8.08%          |
| 277        | Cash Transfers                    | Agricultural Enterprises Development Administration   | 36,731,318              | -                  | 3,195,549            | 7,609,910                | 8.70%          |
| 279        | Full Visibility                   | Public Service Appeals Commission   | 2,841,073               | (5,925)            | 199,335              | 963,027                  | 7.02%          |
| 281        | Full Visibility                   | Office of the Election Comptroller  | 3,075,515               | 271                | 233,167              | 759,595                  | 7.58%          |
| 285        | Cash Transfers                    | Puerto Rico Integrated Transit Authority  | 67,975,881              | -                  | 1,909,779            | 7,546,862                | 2.81%          |
| 286        | Cash Transfers                    | Authority of the Port of Ponce  | 727,796                 | -                  | 36,075               | 391,325                  | 4.96%          |
| 288        | Cash Transfers                    | University of Puerto Rico Comprehensive Cancer Center   | 32,688,974              | -                  | 1,459,750            | 8,723,250                | 4.47%          |
| 293        | Cash Transfers                    | Center for Diabetes Research, Education, and Medical Services                                       | 807,521                 | -                  | 66,917               | 200,750                  | 8.29%          |
| 295<br>297 | Cash Transfers<br>Cash Transfers  | Fiscal Agency & Financial Advisory Authority  | 42,405,332              | -                  | 3,760,326            | 12,467,256<br>14,850,250 | 8.87%<br>8.33% |
| 297<br>298 | Cash Transfers                    | Financial Oversight and Management Board for Puerto Rico<br>Public Service Regulatory Board         | 59,401,000<br>8,235,588 | -<br>30,614        | 4,950,083<br>584,479 | 2,363,489                | 8.33%<br>7.10% |
| 298<br>303 | Cash Transfers                    | Convention Center of District Authority   | 8,235,588<br>2,650      | 30,614             | 564,479              | 2,363,489                | 0.00%          |
| 310        | Cash Transfers                    | Municipal Finance Corporation   | 2,650                   | -                  | -                    | -                        | 0.00%          |
| 310        | Cash Transfers                    | Puerto Rico Gaming Commission   | 2,259,327               | (2,327)            | 136,893              | 345,012                  | 6.06%          |
| 312        | Cash Transfers                    | Retirement Board of the Government of Puerto Rico   | 45,088,597              | (2,527)            | 3,350,912            | 14,585,880               | 7.43%          |
| 317        | Cash Transfers                    | Congressional Budget Office   | 3,118,000               | -                  | 253,338              | 837,963                  | 8.13%          |
| 329        | Cash Transfers                    | Office of Socioeconomic Development   | 5,864,730               | 38,087             | 426,629              | 2,257,364                | 7.27%          |
|            |                                   | , .   | -,,                     |                    | -,                   | , - ,                    |                |

|            |   |   | FY25<br>3,229,388,000<br>BUDGET | FY25<br>(341,973)<br>ENC. | FY25<br>159,026,821<br>EXPENSES | FY25<br>1,675,525,363<br>BALANCE | FY25<br>4.92%<br>% Expensed |
|------------|---|---|---------------------------------|---------------------------|---------------------------------|----------------------------------|-----------------------------|
|            |   | Special Appropriations - General Fund   |                                 |                           |                                 |                                  |                             |
|            |   | 141   | Budget                          | Total Encumbrances        | Total Expenses                  | Available Balance                | % Expensed                  |
| Code       | B2A Visibility                                    | Entity  | Total                           | Total                     | Total                           | Total                            | Total                       |
| 2          | Cash Transfers                                    | PR House  | 10,000                          | -                         | 813                             | 2,688                            | 8.13%                       |
| 10         | Partial Visibility - Payroll                      | The General Court of Justice  | 16,908,000                      | -                         | 250,000                         | 15,108,000                       | 1.48%                       |
| 15         | Full Visibility                                   | Office of the Governor  | 11,800,000                      | -                         | -                               | 11,800,000                       | 0.00%                       |
| 16         | Full Visibility                                   | Office of Management and Budget   | 678,625                         | -                         | -                               | -                                | 0.00%                       |
| 17         | OMB and Treasury Custodies                        | Custody of the Office of Management and Budget                                  | 80,715,085                      | -                         | -                               | 80,715,085                       | 0.00%                       |
| 23         | Full Visibility                                   | Puerto Rico Department of State   | 5,000,000                       | (116,251)                 | 116,251                         | 14,253                           | 2.33%                       |
| 25         | OMB and Treasury Custodies                        | Custody of the Department of the Treasury                                       | 1,630,759,337                   | -                         | 82,646,105                      | 770,255,501                      | 5.07%                       |
| 28         | Full Visibility                                   | State Elections Commission  | 28,887,527                      | (97,643)                  | 933,076                         | 6,735,127                        | 3.23%                       |
| 30         | Full Visibility                                   | Human Resources Management & Transformation                                     | 35,000                          | -                         | -                               | 975                              | 0.00%                       |
| 31         | Full Visibility                                   | General Services Administration   | 5,400,000                       | 999,063                   | 345,937                         | 2,171,280                        | 6.41%                       |
| 38         | Full Visibility                                   | Puerto Rico Department of Justice   | 48,000                          | -                         | -                               | 48,000                           | 0.00%                       |
| 41         | Partial Visibility - Operations                   | Special Investigation Bureau  | 450,000                         | -                         | -                               | 6,217,797                        | 0.00%                       |
| 45         | Partial Visibility - Operations                   | Department of Public Safety   | 500,000                         | -                         | -                               | 472,700                          | 0.00%                       |
| 49         | Full Visibility                                   | Department of Transportation and Public Works                                   | 17,957,666                      | -                         |                                 | 15,000,001                       | 0.00%                       |
| 50         | Full Visibility                                   | Department of Natural and Environmental Resources                               | 14,459,000                      | (29,944)                  | 29,944                          | 13,247,293                       | 0.21%                       |
| 55         | Full Visibility                                   | Puerto Rico Department of Agriculture   | 12,956,675                      | 18,991                    | 9,235                           | 673,728                          | 0.07%                       |
| 69         | Full Visibility                                   | Puerto Rico Department of Consumer Affairs                                      | 155,000                         | -                         | -                               | 155,000                          | 0.00%                       |
| 71         | Full Visibility - External FS                     | Department of Health  | 60,371,555                      | -                         | 6,759,485                       | 24,701,507                       | 11.20%                      |
| 81         | Full Visibility - External FS                     | Department of Education   | 40,905,324                      | -                         | 56,482                          | 40,770,388                       | 0.14%                       |
| 82         | Full Visibility                                   | Institute of Puerto Rican Culture   | 3,577,000                       | - (4 74 0)                | 290,631                         | 961,319                          | 8.13%                       |
| 87         | Full Visibility                                   | Department of Recreation and Sports   | 1,412,000                       | (1,710)                   | 1,710                           | 1,088,600                        | 0.12%                       |
| 90<br>95   | Cash Transfers                                    | Medical Services Administration of Puerto Rico                                  | 8,700,000                       | -                         | 470.045                         | 8,700,000                        | 0.00%<br>3.22%              |
|            | Full Visibility - External FS                     | Mental Health and Drug Addiction Services Administration                        | 14,653,000                      | -                         | 472,315                         | 4,338,317                        | 3.22%                       |
| 119<br>121 | Cash Transfers<br>Partial Visibility - Operations | Department of Economic Development & Commerce<br>DSP Neg Sistema Emergencia 911 | 1,350,000                       | -                         | -                               | 1,350,000                        | 0.00%                       |
| 121        | Full Visibility                                   | Secretariat of the Department of the Family                                     | 2,021,000                       | (126,884)                 | -<br>144,307                    | -<br>551,671                     | 7.14%                       |
| 122        | Full Visibility                                   | Child Support Administration (ASUME)  | 2,500,000                       | (126,884)<br>(25,431)     | 151,952                         | 425,746                          | 6.08%                       |
| 124        | Full Visibility                                   | Administration for Socioeconomic Development of the Family                      | 2,500,000                       | (23,431)                  | 151,952                         | 425,746                          | 0.06%                       |
| 127        | Full Visibility                                   | Department of Correction and Rehabilitation                                     | -<br>11,377,000                 | (948,083)                 | 948,083                         | -                                | 8.33%                       |
| 137        | Full Visibility                                   | Parole Board  | 11,377,000                      | (948,083)                 | 946,065                         | -                                | 0.33%                       |
| 133        | Full Visibility                                   | Ofic Protec y Defensa Pers Imp  | 73,000                          |                           |                                 | 73,000                           | 0.00%                       |
| 145        | Full Visibility                                   | State Historic Preservation Office of Puerto Rico                               | 5,469,000                       | -                         | -                               | 5,469,000                        | 0.00%                       |
| 176        | Cash Transfers                                    | University of Puerto Rico   | 478,683,013                     | _                         | 38,548,900                      | 127,507,900                      | 8.05%                       |
| 188        | Cash Transfers                                    | Cardiovascular Center Corporation of Puerto Rico and the Caribbean              | 4.800.000                       | -                         | -                               | 2,765,824                        | 0.00%                       |
| 189        | Cash Transfers                                    | Forensic Science Bureau   | 3,425,106                       | _                         | -                               | 30,000                           | 0.00%                       |
| 105        | Cash Transfers                                    | Musical Arts Corporation  | 2,440,000                       | -                         | -                               | 440,000                          | 0.00%                       |
| 192        | Cash Transfers                                    | Fine Arts Center Corporation  | 4,393,000                       | -                         | -                               | 4,193,000                        | 0.00%                       |
| 200        | Cash Transfers                                    | Special Independent Prosecutor's Panel  | 119,000                         | -                         | -                               | 119,000                          | 0.00%                       |
| 208        | Cash Transfers                                    | Contributions to the Municipalities   | 581,919,375                     | (14,080)                  | 21,722,945                      | 460,945,454                      | 3.73%                       |
| 209        | Cash Transfers                                    | Political Parties Contributions   | 12,000,000                      |                           |                                 | 4,644,560                        | 0.00%                       |
| 215        | Cash Transfers                                    | Puerto Rico Conservatory of Music Corporation                                   | 594,000                         | -                         | 48,263                          | 159,638                          | 8.13%                       |
| 222        | Cash Transfers                                    | Legislative Services  | 7,854,000                       | -                         | 638,138                         | 2,110,763                        | 8.13%                       |
| 241        | Full Visibility                                   | Administration for Integral Development of Childhood                            | -                               | -                         | -                               | -                                |                             |
| 272        | Cash Transfers                                    | Office of the Inspector General   | 390,000                         | -                         | 41,900                          | 200,550                          | 10.74%                      |
| 277        | Cash Transfers                                    | Agricultural Enterprises Development Administration                             | 36,606,000                      | -                         | 2,974,238                       | 9,837,863                        | 8.13%                       |
| 285        | Cash Transfers                                    | Puerto Rico Integrated Transit Authority  | 62,579,000                      | -                         | 1,602,729                       | 39,943,936                       | 2.56%                       |
| 295        | Cash Transfers                                    | Fiscal Agency & Financial Advisory Authority                                    | 1,002,000                       | -                         |                                 | 25,050                           | 0.00%                       |
| 298        | Cash Transfers                                    | Public Service Regulatory Board   | -                               | -                         | -                               | -                                |                             |
| 312        | Cash Transfers                                    | Retirement Board of the Government of Puerto Rico                               | 19,228,000                      | -                         | -                               | -                                | 0.00%                       |

|      |                                 | buta extracted on April 23, 2025                         |                |                    |                |                   |            |
|------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|      |                                 |  | FY25           | FY25               | FY25           | FY25              | FY25       |
|      |                                 |  | 13,062,302,000 | (5,947,733)        | 818,538,982    | 5,090,981,747     | 6.27%      |
|      |                                 |  | BUDGET         | ENC.               | EXPENSES       | BALANCE           | % Expensed |
|      |                                 | General Fund Appropriations                              |                |                    |                |                   |            |
|      |                                 | GF   | Budget         | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility                  | Entity   | Total          | Total              | Total          | Total             | Total      |
| 1    | Cash Transfers                  | PR Senate  | 33,338,589     | -                  | 2,599,888      | 9,481,838         | 7.80%      |
| 2    | Cash Transfers                  | PR House   | 41,947,612     | -                  | 3,304,265      | 11,675,069        | 7.88%      |
| 8    | Cash Transfers                  | Office of the Comptroller                                | 55,937,464     | -                  | 3,926,931      | 13,865,352        | 7.02%      |
| 10   | Partial Visibility - Payroll    | The General Court of Justice                             | 421,991,923    | -                  | 34,522,218     | 118,828,537       | 8.18%      |
| 11   | Full Visibility                 | Puerto Rico Traffic Safety Commission                    | 8,936          | -                  | -              | -                 | 0.00%      |
| 15   | Full Visibility                 | Office of the Governor                                   | 28,766,924     | 85,994             | 905,803        | 17,996,462        | 3.15%      |
| 16   | Full Visibility                 | Office of Management and Budget                          | 22,281,257     | (241,917)          | 1,596,671      | 7,575,285         | 7.17%      |
| 17   | OMB and Treasury Custodies      | Custody of the Office of Management and Budget           | 174,204,806    | -                  | -              | 174,204,806       | 0.00%      |
| 18   | Full Visibility                 | PR Planning Board  | 17,965,540     | 10,404             | 908,574        | 8,688,312         | 5.06%      |
| 21   | Partial Visibility - Operations | Emergency and Disaster Management Bureau                 | 8,507,598      | 85,087             | 451,795        | (791,978)         | 5.31%      |
| 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     | 16,433             | 742,292        | 4,530,562         | 4.57%      |
| 24   | Full Visibility - External FS   | Puerto Rico Department of Treasury                       | 254,886,925    | -                  | 24,757,884     | 110,843,876       | 9.71%      |
| 25   | OMB and Treasury Custodies      | Custody of the Department of the Treasury                | 2,729,940,677  | -                  | 115,417,192    | 1,752,969,007     | 4.23%      |
| 28   | Full Visibility                 | State Elections Commission                               | 62,989,103     | 344,851            | 2,586,740      | 18,944,206        | 4.11%      |
| 29   | Cash Transfers                  | Puerto Rico Federal Affairs Administration               | 3,237,632      | -                  | 158,030        | 914,858           | 4.88%      |
| 30   | Full Visibility                 | Human Resources Management & Transformation              | 10,332,877     | (90,483)           | 797,918        | 3,115,168         | 7.72%      |
| 31   | Full Visibility                 | General Services Administration                          | 26,193,149     | 1,802,081          | 1,543,919      | 9,428,347         | 5.89%      |
| 34   | Full Visibility                 | Commission of Investigation, Processing and Appeals      | 524,961        | 3,137              | 33,096         | 159,617           | 6.30%      |
| 37   | Full Visibility                 | Civil Rights Commission                                  | 883,686        | (40,668)           | 122,459        | 252,797           | 13.86%     |
| 38   | Full Visibility                 | Puerto Rico Department of Justice                        | 157,231,471    | (451,752)          | 11,132,264     | 47,943,268        | 7.08%      |
| 40   | Partial Visibility - Operations | Puerto Rico Police Bureau                                | 877,094,035    | (1,403,997)        | 70,705,260     | (140,054,109)     | 8.06%      |
| 41   | Partial Visibility - Operations | Special Investigation Bureau                             | 6,288,626      | (31,342)           | 456,701        | 23,297,452        | 7.26%      |
| 42   | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                       | 79,896,610     | 13,396             | 7,307,958      | (6,764,160)       | 9.15%      |
| 43   | Full Visibility                 | Puerto Rico National Guard                               | 20,996,479     | (18,132)           | 985,902        | 5,648,916         | 4.70%      |
| 45   | Partial Visibility - Operations | Department of Public Safety                              | 270,596,976    | (12,016)           | 23,114,451     | 80,270,111        | 8.54%      |
| 49   | Full Visibility                 | Department of Transportation and Public Works            | 80,912,046     | 1,039,612          | 3,815,308      | 32,751,600        | 4.72%      |
| 50   | Full Visibility                 | Department of Natural and Environmental Resources        | 143,417,134    | (2,583,339)        | 7,400,212      | 46,176,364        | 5.16%      |
| 55   | Full Visibility                 | Puerto Rico Department of Agriculture                    | 38,417,559     | 310,249            | 1,900,098      | 8,288,083         | 4.95%      |
| 60   | Full Visibility                 | Office of the Citizen's Ombudsman                        | 3,862,732      | 37,029             | 351,249        | 978,009           | 9.09%      |
| 62   | Full Visibility                 | Cooperative Development Commission of Puerto Rico        | 3,025,537      | (15,762)           | 174,347        | 1,289,988         | 5.76%      |
| 67   | Full Visibility                 | Puerto Rico Department of Labor and Human Resources      | 48,135,741     | 5,079              | 3,855,551      | 10,764,903        | 8.01%      |
| 68   | Full Visibility                 | Puerto Rico Labor Relations Board                        | 1,064,637      | (35)               | 95,947         | 253,554           | 9.01%      |
| 69   | Full Visibility                 | Puerto Rico Department of Consumer Affairs               | 14,631,097     | -                  | 973,223        | 4,902,776         | 6.65%      |
| 70   | Cash Transfers                  | State Insurance Fund Corporation                         | 584,906        | -                  | -              | -                 | 0.00%      |
| 71   | Full Visibility - External FS   | Department of Health                                     | 510,797,995    |                    | 40,100,018     | 190,259,586       | 7.85%      |
| 75   | Cash Transfers                  | Office of the Financial Institutions Commissioner        | 17,850         | -                  | -              | 0                 | 0.00%      |
| 78   | Full Visibility                 | Department of Housing                                    | 27,492,566     | -                  | 2,187,454      | 7,123,907         | 7.96%      |
| 79   | Cash Transfers                  | Automobile Accidents Compensation Administration         | 87,144         | -                  | -              | -                 | 0.00%      |
| 81   | Full Visibility - External FS   | Department of Education                                  | 3,003,995,690  | -                  | 183,785,168    | 1,167,849,301     | 6.12%      |
| 82   | Full Visibility                 | Institute of Puerto Rican Culture                        | 18,831,732     | -                  | 1,462,854      | 5,559,226         | 7.77%      |
| 87   | Full Visibility                 | Department of Recreation and Sports                      | 37,785,001     | (70,085)           | 2,852,479      | 10,860,191        | 7.55%      |
| 90   | Cash Transfers                  | Medical Services Administration of Puerto Rico           | 104,084,767    | -                  | 7,911,735      | 31,280,285        | 7.60%      |
| 95   | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration | 150,988,981    | -                  | 11,111,582     | 59,140,856        | 7.36%      |
| 96   | Full Visibility                 | Office of the Women's Advocate                           | 8,580,191      | 121,409            | 624,275        | 1,624,765         | 7.28%      |
| 105  | Cash Transfers                  | Industrial Commission                                    | 39,482         | -                  | -              | -                 | 0.00%      |
| 106  | Full Visibility                 | Public Housing Administration                            | 5,944,546      | -                  | 221,158        | 3,812,766         | 3.72%      |
| 109  | Cash Transfers                  | Puerto Rico School of Plastic Arts                       | 2,928,488      | -                  | 227,555        | 848,066           | 7.77%      |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce            | 24,257,375     | -                  | 2,250,201      | 4,115,778         | 9.28%      |
| 120  | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                 | 4,055,690      | (96,997)           | 387,607        | 1,559,758         | 9.56%      |
| 121  | Partial Visibility - Operations | DSP Neg Sistema Emergencia 911                           | 43,478         | -                  | -              | 43,478            | 0.00%      |
| 122  | Full Visibility                 | Secretariat of the Department of the Family              | 48,361,054     | 15,187             | 3,119,712      | 9,891,857         | 6.45%      |
| 123  | Full Visibility                 | Family and Children Administration                       | 230,997,790    | (3,152,804)        | 22,531,447     | 66,886,141        | 9.75%      |
| 124  | Full Visibility                 | Child Support Administration (ASUME)                     | 15,312,077     | 398,697            | 1,027,208      | 4,375,231         | 6.71%      |

|            |                                    | Data extracted on April 23, 2025   |                          |                    |                       |                          |                |
|------------|------------------------------------|--|--------------------------|--------------------|-----------------------|--------------------------|----------------|
|            |                                    |  | FY25                     | FY25               | FY25                  | FY25                     | FY25           |
|            |                                    |  | 13,062,302,000           | (5,947,733)        | 818,538,982           | 5,090,981,747            | 6.27%          |
|            |                                    |  | BUDGET                   | ENC.               | EXPENSES              | BALANCE                  | % Expensed     |
|            |                                    | General Fund Appropriations  | DODGET                   | LINC.              | EXI LINGLO            | DALANCL                  | 70 Expensed    |
|            |                                    |  | Budeet                   | T-1-1 F-1          | Tetel Forester        | Augustichte Determen     | 0/ <b>F</b>    |
|            |                                    | 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               | (607,473)          | 1,806,387             | 3,856,497                | 6.27%          |
| 127        | Full Visibility                    | Administration for Socioeconomic Development of the Family                               | 102,703,993              | 179,662            | 7,095,435             | 38,651,306               | 6.91%          |
| 137        | Full Visibility                    | Department of Correction and Rehabilitation  | 417,966,746              | (5,049,714)        | 26,950,761            | 93,994,054               | 6.45%          |
| 138        | Cash Transfers                     | Institutional Trust of the National Guard of Puerto Rico                                 | 2,912                    |                    | -                     | -                        | 0.00%          |
| 139        | Full Visibility                    | Parole Board   | 3,125,326                | (13,749)           | 244,532               | 1,021,803                | 7.82%          |
| 143        | Full Visibility                    | Ofic Protec y Defensa Pers Imp   | 1,049,135                | 2,496              | 38,440                | 637,292                  | 3.66%          |
| 152        | Full Visibility                    | Elderly and Retired People Advocate Office   | 3,803,450                | 2,263              | 133,627               | 2,267,641                | 3.51%          |
| 153<br>155 | Full Visibility<br>Full Visibility | Office for People with Disabilities<br>State Historic Preservation Office of Puerto Rico | 3,944,070<br>8,827,268   | 14,762<br>16,575   | 167,001<br>150,702    | 2,116,353<br>6,492,915   | 4.23%<br>1.71% |
| 155        | Cash Transfers                     | Puerto Rico Infrastructure Financing Authority   | 2,607,168                | 10,575             | 181,343               | 600,012                  | 6.96%          |
| 161        | Cash Transfers                     | Public Building Authority  | 490,976                  |                    | 101,545               | 000,012                  | 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                | 160,981                  | 8.06%          |
| 168        | Cash Transfers                     | Puerto Rico Ports Authority  | 75,349                   |                    | -                     | -                        | 0.00%          |
| 176        | Cash Transfers                     | University of Puerto Rico  | 483,810,013              |                    | 43,675,900            | 127,507,900              | 9.03%          |
| 177        | Cash Transfers                     | Land Administration of Puerto Rico   | 9,674                    |                    | -                     | -                        | 0.00%          |
| 180        | Cash Transfers                     | Tourism Company of Puerto Rico   | 47,052                   | -                  | -                     | 2,269                    | 0.00%          |
| 186        | Cash Transfers                     | Culebra Conservation and Development Authority   | 259,661                  |                    | 21,142                | 65,452                   | 8.14%          |
| 187        | Cash Transfers                     | Puerto Rico Health Insurance Administration  | 747,092,813              |                    | 62,234,709            | 186,970,368              | 8.33%          |
| 188        | Cash Transfers                     | Cardiovascular Center Corporation of Puerto Rico and the Caribbean                       | 4,928,015                |                    | -                     | 2,765,824                | 0.00%          |
| 189        | Cash Transfers                     | Forensic Science Bureau  | 24,007,648               |                    | 1,651,269             | 5,506,905                | 6.88%          |
| 191        | Cash Transfers                     | Musical Arts Corporation   | 11,002,715               | -                  | 3,415,330             | 1,931,129                | 31.04%         |
| 192        | Cash Transfers                     | Fine Arts Center Corporation   | 8,554,130                | -                  | 320,138               | 5,435,869                | 3.74%          |
| 193        | Cash Transfers                     | Office of Government Ethics  | 10,241,746               | -                  | 811,987               | 2,844,286                | 7.93%          |
| 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                    | -                  | -                     | -<br>1,082,286           | 0.00%          |
| 200<br>208 | Cash Transfers<br>Cash Transfers   | Special Independent Prosecutor's Panel<br>Contributions to the Municipalities            | 3,692,434<br>589,622,786 | (14,080)           | 287,713<br>21,722,945 | 468,648,865              | 7.79%<br>3.68% |
| 208        | Cash Transfers                     | Political Parties Contributions  | 12,000,000               | (14,080)           | 21,722,945            | 408,048,805<br>4,644,560 | 0.00%          |
| 205        | Cash Transfers                     | Puerto Rico Conservatory of Music Corporation  | 8,939,500                |                    | 734.969               | 2,259,441                | 8.22%          |
| 220        | Cash Transfers                     | Correctional Health  | 54,665,853               |                    | 4,832,781             | 11,517,287               | 8.84%          |
| 221        | Partial Visibility - Operations    | Medical Emergency Corp Bureau  | 21,973,592               | 26,042             | 1,843,050             | 246,828                  | 8.39%          |
| 222        | Cash Transfers                     | Legislative Services   | 9,462,829                | -                  | 760,862               | 2,577,672                | 8.04%          |
| 223        | Cash Transfers                     | Capitol Building Legislature   | 39,387,538               | -                  | 1,458,358             | 5,326,585                | 3.70%          |
| 225        | Cash Transfers                     | Legislative Donations Studies  | 21,319,668               | 84,320             | 67,660                | 934,033                  | 0.32%          |
| 231        | Full Visibility                    | Office for the Patient's Advocate  | 2,118,752                | (44,914)           | 143,073               | 644,824                  | 6.75%          |
| 235        | Cash Transfers                     | Puerto Rico Housing Finance Corporation  | 8,244,165                | -                  | 666,494               | 2,204,556                | 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                | 1,099,225                | 1.14%          |
| 241        | Full Visibility                    | Administration for Integral Development of Childhood                                     | 14,469,882               | 2,260,701          | 587,572               | 5,361,478                | 4.06%          |
| 264<br>265 | Cash Transfers<br>Cash Transfers   | Corporation for the "Caño Martin Peña" Enlace Project<br>Roosevelt Roads Authority       | 3,592,270<br>1,126,402   | -                  | 291,038<br>91,163     | 962,663<br>301,538       | 8.10%<br>8.09% |
| 265        | Cash Transfers                     | Office of Public Safety Affairs  | 2,201                    |                    | 91,105                | 2,201                    | 0.00%          |
| 268        | Cash Transfers                     | Puerto Rico Institute of Statistics  | 2,887,416                |                    | 233,756               | 773,194                  | 8.10%          |
| 208        | Cash Transfers                     | Puerto Rico Technology and Innovation Services   | 73,390,927               | 1,055,342          | 361,064               | 18,904,813               | 0.49%          |
| 272        | Cash Transfers                     | Office of the Inspector General  | 20,154,788               | -                  | 1,625,593             | 5,632,122                | 8.07%          |
| 276        | Cash Transfers                     | Puerto Rico Public Private Partnership Authority   | 28,277,623               |                    | 2,284,750             | 7,642,250                | 8.08%          |
| 277        | Cash Transfers                     | Agricultural Enterprises Development Administration                                      | 73,337,318               |                    | 6,169,786             | 17,447,772               | 8.41%          |
| 279        | Full Visibility                    | Public Service Appeals Commission  | 2,841,073                | (5,925)            | 199,335               | 963,027                  | 7.02%          |
| 281        | Full Visibility                    | Office of the Election Comptroller   | 3,075,515                | 271                | 233,167               | 759,595                  | 7.58%          |
| 285        | Cash Transfers                     | Puerto Rico Integrated Transit Authority   | 130,554,881              |                    | 3,512,508             | 47,490,798               | 2.69%          |
| 286        | Cash Transfers                     | Authority of the Port of Ponce   | 727,796                  | -                  | 36,075                | 391,325                  | 4.96%          |
| 288        | Cash Transfers                     | University of Puerto Rico Comprehensive Cancer Center                                    | 32,688,974               | -                  | 1,459,750             | 8,723,250                | 4.47%          |
| 293        | Cash Transfers                     | Center for Diabetes Research, Education, and Medical Services                            | 807,521                  | -                  | 66,917                | 200,750                  | 8.29%          |
| 295        | Cash Transfers                     | Fiscal Agency & Financial Advisory Authority   | 43,407,332               | -                  | 3,760,326             | 12,492,306               | 8.66%          |
| 297        | Cash Transfers<br>Cash Transfers   | Financial Oversight and Management Board for Puerto Rico                                 | 59,401,000               | -                  | 4,950,083             | 14,850,250               | 8.33%          |
| 298<br>303 | Cash Transfers                     | Public Service Regulatory Board<br>Convention Center of District Authority               | 8,235,588<br>2,650       | 30,614             | 584,479               | 2,363,489                | 7.10%<br>0.00% |
| 303        | Cash Transfers                     | Municipal Finance Corporation  | 2,650                    | -                  | -                     | -                        | 0.00%          |
| 311        | Cash Transfers                     | Puerto Rico Gaming Commission  | 2,259,327                | (2,327)            | 136,893               | 345,012                  | 6.06%          |
| 312        | Cash Transfers                     | Retirement Board of the Government of Puerto Rico  | 64,316,597               | (2,527)            | 3,350,912             | 14,585,880               | 5.21%          |
| 317        | Cash Transfers                     | Congressional Budget Office  | 3,118,000                | -                  | 253,338               | 837,963                  | 8.13%          |
| 329        | Cash Transfers                     | Office of Socioeconomic Development  | 5,864,730                | 38,087             | 426,629               | 2,257,364                | 7.27%          |
|            |                                    | •  |                          |                    |                       |                          |                |

|              |   | Joint Resolution - General Fund  | FY25<br>9,832,914,000     | FY25<br>110,508,096 | FY25<br>5,950,109,181     | FY25<br>3,772,296,722 | FY25<br>60.51%   |
|--------------|---|--|---------------------------|---------------------|---------------------------|-----------------------|------------------|
|              |   | 111  | BUDGET                    | ENCUMBRANCES        | EXPENSES                  | BALANCE               | % Utilized       |
| Code         | B2A Visibility                                    | Entity   | Total                     | Total               | Total                     | Total                 | Total            |
| 1            | Cash Transfers                                    | PR Senate  | 33,338,589                | -                   | 23,856,751                | 9,481,838             | 71.56%           |
| 2            | Cash Transfers                                    | PR House   | 41,937,612                | -                   | 30,265,231                | 11,672,381            | 72.17%           |
| 8            | Cash Transfers                                    | Office of the Comptroller  | 55,937,464                | -                   | 42,072,112                | 13,865,352            | 75.21%           |
| 10           | Partial Visibility - Payroll                      | The General Court of Justice   | 405,083,923               | -                   | 301,363,386               | 103,720,537           | 74.40%           |
| 11           | Full Visibility                                   | Puerto Rico Traffic Safety Commission  | 8,936                     |                     | 8,936                     | · · · · ·             | 100.00%          |
| 15           | Full Visibility                                   | Office of the Governor   | 16,966,924                | 231,207             | 10,539,256                | 6,196,462             | 62.12%           |
| 16           | Full Visibility                                   | Office of Management and Budget  | 21,602,632                | 1,112,981           | 12,914,365                | 7,575,285             | 59.78%           |
| 17           | OMB and Treasury Custodies                        | Custody of the Office of Management and Budget   | 93,489,721                | -                   |                           | 93,489,721            | 0.00%            |
| 18           | Full Visibility                                   | PR Planning Board  | 17,965,540                | 919,475             | 9,878,544                 | 7,167,521             | 54.99%           |
| 21<br>22     | Partial Visibility - Operations<br>Cash Transfers | Emergency and Disaster Management Bureau<br>Office of The Commissioner of Insurance      | 8,507,598<br>17,622       | 506,133             | 3,426,882                 | 4,574,583<br>17,622   | 40.28%<br>0.00%  |
| 22           | Full Visibility                                   | Puerto Rico Department of State  | 11,260,255                | -<br>791,284        | -<br>5,952,662            | 4,516,309             | 52.86%           |
| 23           | Full Visibility - External FS                     | Puerto Rico Department of State<br>Puerto Rico Department of Treasury                    | 249,389,010               | 791,284<br>998      | 143,248,752               | 4,510,509             | 57.44%           |
| 24           | OMB and Treasury Custodies                        | Custody of the Department of the Treasury  | 1,099,181,340             | 550                 | 145,248,752               | 982.713.507           | 10.60%           |
| 23           | Full Visibility                                   | State Elections Commission   | 34,101,576                | 1,249,678           | 20,642,819                | 12,209,079            | 60.53%           |
| 29           | Cash Transfers                                    | Puerto Rico Federal Affairs Administration   | 3,237,632                 | -                   | 2,322,774                 | 914,858               | 71.74%           |
| 30           | Full Visibility                                   | Human Resources Management & Transformation  | 10,297,877                | 315,820             | 6,867,863                 | 3,114,193             | 66.69%           |
| 31           | Full Visibility                                   | General Services Administration  | 20,793,149                | 2,463,526           | 11,072,556                | 7,257,067             | 53.25%           |
| 34           | Full Visibility                                   | Commission of Investigation, Processing and Appeals                                      | 524,961                   | 15,202              | 350,142                   | 159,617               | 66.70%           |
| 37           | Full Visibility                                   | Civil Rights Commission  | 883,686                   | 88,364              | 542,525                   | 252,797               | 61.39%           |
| 38           | Full Visibility                                   | Puerto Rico Department of Justice  | 157,183,471               | 2,615,456           | 106,672,748               | 47,895,268            | 67.87%           |
| 40           | Partial Visibility - Operations                   | Puerto Rico Police Bureau  | 877,094,035               | 24,623,694          | 641,357,077               | 211,113,263           | 73.12%           |
| 41           | Partial Visibility - Operations                   | Special Investigations Bureau  | 5,838,626                 | 76,711              | 4,277,579                 | 1,484,337             | 73.26%           |
| 42           | Partial Visibility - Operations                   | Puerto Rico Fire Department Bureau   | 73,678,813                | 914,806             | 69,133,852                | 3,630,155             | 93.83%           |
| 43           | Full Visibility                                   | Puerto Rico National Guard   | 20,996,479                | 90,283              | 15,257,280                | 5,648,916             | 72.67%           |
| 45           | Partial Visibility - Operations                   | Department of Public Safety  | 270,096,976               | 224,544             | 190,075,020               | 79,797,411            | 70.37%           |
| 49           | Full Visibility                                   | Department of Transportation and Public Works  | 62,954,380                | 2,981,268           | 42,221,513                | 17,751,599            | 67.07%           |
| 50           | Full Visibility                                   | Department of Natural and Environmental Resources  | 128,958,134               | 11,611,390          | 84,417,672                | 32,929,072            | 65.46%           |
| 55           | Full Visibility                                   | Puerto Rico Department of Agriculture  | 25,460,884                | 589,295             | 17,257,234                | 7,614,356             | 67.78%           |
| 60           | Full Visibility                                   | Office of the Citizen's Ombudsman  | 3,862,732                 | 293,093             | 2,591,629                 | 978,009               | 67.09%           |
| 62           | Full Visibility                                   | Cooperative Development Commission of Puerto Rico  | 3,025,537                 | 57,019              | 1,678,530                 | 1,289,988             | 55.48%           |
| 67<br>68     | Full Visibility                                   | Puerto Rico Department of Labor and Human Resources<br>Puerto Rico Labor Relations Board | 48,135,741                | 15,021<br>857       | 37,355,818                | 10,764,903<br>253,554 | 77.61%<br>76.10% |
| 69           | Full Visibility<br>Full Visibility                | Puerto Rico Department of Consumer Affairs   | 1,064,637<br>14,476,097   | 508                 | 810,226<br>9,727,814      | 4,747,776             | 67.20%           |
| 70           | Cash Transfers                                    | State Insurance Fund Corporation   | 584,906                   | 508                 | 584,906                   | 4,747,770             | 100.00%          |
| 70           | Full Visibility - External FS                     | Department of Health   | 450,426,440               |                     | 284,868,361               | 165,558,079           | 63.24%           |
| 75           | Cash Transfers                                    | Office of the Financial Institutions Commissioner  | 17,850                    |                     | 17,850                    | 105,550,075           | 100.00%          |
| 78           | Full Visibility                                   | Department of Housing  | 27,492,566                | -                   | 20,368,659                | 7,123,907             | 74.09%           |
| 79           | Cash Transfers                                    | Automobile Accidents Compensation Administration   | 87,144                    |                     | 87,144                    | -                     | 100.00%          |
| 81           | Full Visibility - External FS                     | Department of Education  | 2,963,090,366             | -                   | 1,836,011,453             | 1,127,078,913         | 61.96%           |
| 82           | Cash Transfers                                    | Institute of Puerto Rican Culture  | 15,254,732                | -                   | 10,656,825                | 4,597,907             | 69.86%           |
| 87           | Full Visibility                                   | Department of Recreation and Sports  | 36,373,001                | 2,680,276           | 23,921,133                | 9,771,591             | 65.77%           |
| 90           | Cash Transfers                                    | Medical Services Administration of Puerto Rico   | 95,384,767                | -                   | 72,804,482                | 22,580,285            | 76.33%           |
| 95           | Full Visibility - External FS                     | Mental Health and Drug Addiction Services Administration                                 | 136,335,981               | -                   | 81,533,442                | 54,802,539            | 59.80%           |
| 96           | Full Visibility                                   | Office of the Women's Advocate   | 8,580,191                 | 3,393,391           | 3,562,035                 | 1,624,765             | 41.51%           |
| 105          | Cash Transfers                                    | Industrial Commission  | 39,482                    | -                   | 39,482                    | -                     | 100.00%          |
| 106          | Full Visibility                                   | Public Housing Administration  | 3,433,546                 | -                   | 2,131,780                 | 1,301,766             | 62.09%           |
| 109          | Cash Transfers                                    | Puerto Rico School of Plastic Arts   | 2,928,488                 | -                   | 2,080,422                 | 848,066               | 71.04%           |
| 119          | Cash Transfers                                    | Department of Economic Development & Commerce  | 22,907,375                | -                   | 20,141,597                | 2,765,778             | 87.93%           |
| 120          | Full Visibility                                   | Veteran's Advocate Office of Puerto Rico   | 4,055,690                 | 614,011             | 1,881,921                 | 1,559,758             | 46.40%           |
| 121          | Cash Transfers<br>Full Visibility                 | Government Board of the 911 Service  | 43,478                    | -<br>761,359        | 26 220 500                | 43,478<br>9,340,186   | 0.00%<br>78.20%  |
| \ 122<br>123 | Full Visibility                                   | Secretariat of the Department of the Family<br>Family and Children Administration        | 46,340,054<br>230,997,790 | 9,635,138           | 36,238,508<br>154,476,511 | 9,340,186             | 78.20%<br>66.87% |
| 125          | Full Visibility                                   | Child Support Administration (ASUME)   | 12,812,077                | 722,392             | 8,140,199                 | 3,949,486             | 63.54%           |
| 124          | Full Visibility                                   | Vocational Rehabilitation Administration   | 28,826,474                | 1,986,876           | 22,983,101                | 3,856,497             | 79.73%           |
| 120          | Full Visibility                                   | Administration for Socioeconomic Development of the Family                               | 102,703,993               | 2,787,840           | 61,264,847                | 38,651,306            | 59.65%           |
| 137          | Full Visibility                                   | Department of Correction and Rehabilitation  | 406,589,746               | 23,894,422          | 288,701,270               | 93,994,054            | 71.01%           |
| 138          | Cash Transfers                                    | Institutional Trust of the National Guard of Puerto Rico                                 | 2,912                     |                     | 2,912                     | -                     | 100.00%          |
|              |   |  |                           |                     |                           |                       |                  |

|            |                                  | Joint Resolution - General Fund  | FY25<br>9,832,914,000   | FY25<br>110,508,096 | FY25<br>5,950,109,181 | FY25<br>3,772,296,722 | FY25<br>60.51%     |
|------------|----------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------|--------------------|
|            |                                  | 111  | BUDGET                  | ENCUMBRANCES        | EXPENSES              | BALANCE               | % Utilized         |
| Code       | B2A Visibility                   | Entity   | Total                   | Total               | Total                 | Total                 | Total              |
| 139        | Full Visibility                  | Parole Board   | 3,125,326               | 24,383              | 2,079,140             | 1,021,803             | 66.53%             |
| 143        | Full Visibility                  | Office of Protection and Defense for People with Disabilities  | 976,135                 | 23,511              | 388,332               | 564,292               | 39.78%             |
| 152        | Full Visibility                  | Elderly and Retired People Advocate Office   | 3,803,450               | 119,870             | 1,415,939             | 2,267,641             | 37.23%             |
| 153        | Full Visibility                  | Office for People with Disabilities  | 3,944,070               | 81,571              | 1,746,146             | 2,116,353             | 44.27%             |
| 155        | Full Visibility                  | State Historic Preservation Office of Puerto Rico  | 3,358,268               | 45,713              | 2,288,640             | 1,023,915             | 68.15%             |
| 161        | Cash Transfers                   | Puerto Rico Infrastructure Financing Authority   | 2,607,168               | -                   | 2,007,156             | 600,012               | 76.99%             |
| 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                 | -                   | 442,821               | 160,981               | 73.34%             |
| 168<br>176 | Cash Transfers<br>Cash Transfers | Puerto Rico Ports Authority<br>University of Puerto Rico   | 75,349<br>5,127,000     | -                   | 75,349<br>5,127,000   | -                     | 100.00%<br>100.00% |
| 176        | Cash Transfers                   | Land Administration of Puerto Rico   | 9,674                   | -                   | 5,127,000 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                 |                     | 194,209               | 65,452                | 74.79%             |
| 180        | Cash Transfers                   | Puerto Rico Health Insurance Administration  | 747,092,813             |                     | 560,122,445           | 186,970,368           | 74.97%             |
| 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              |                     | 15,105,637            | 5,476,905             | 73.39%             |
| 191        | Cash Transfers                   | Musical Arts Corporation   | 8,562,715               |                     | 7,071,586             | 1,491,129             | 82.59%             |
| 192        | Cash Transfers                   | Fine Arts Center Corporation   | 4,161,130               |                     | 2,918,261             | 1,242,869             | 70.13%             |
| 193        | Cash Transfers                   | Office of Government Ethics  | 10,241,746              |                     | 7,397,460             | 2,844,286             | 72.23%             |
| 195        | Cash Transfers                   | Economic Development Bank of PR  | 24,372                  | -                   | 24,372                | -                     | 100.00%            |
| 196        | Cash Transfers                   | Puerto Rico Public Broadcasting Corporation  | 100,398                 | -                   | 100,398               | -                     | 100.00%            |
| 198        | Cash Transfers                   | Agricultural Insurance Corporation   | 5,522                   | -                   | 5,522                 | -                     | 100.00%            |
| 200        | Cash Transfers                   | Special Independent Prosecutor's Panel   | 3,573,434               | -                   | 2,610,148             | 963,286               | 73.04%             |
| 208        | Cash Transfers                   | Contributions to the Municipalities  | 7,703,411               | -                   | -                     | 7,703,411             | 0.00%              |
| 215        | Cash Transfers                   | Puerto Rico Conservatory of Music Corporation  | 8,345,500               | -                   | 6,245,697             | 2,099,803             | 74.84%             |
| 220        | Cash Transfers                   | Correctional Health  | 54,665,853              | 44,000              | 43,104,566            | 11,517,287            | 78.85%             |
| 221        | Partial Visibility - Operations  | Medical Emergency Corps Bureau   | 21,973,592              | 339,968             | 18,193,365            | 3,440,259             | 82.80%             |
| 222        | Cash Transfers                   | Legislative Services   | 1,608,829               | -                   | 1,141,919             | 466,910               | 70.98%             |
| 223        | Cash Transfers                   | Capitol Building Legislature   | 39,387,538              | -                   | 34,060,953            | 5,326,585             | 86.48%             |
| 225        | Cash Transfers                   | Legislative Donations Studies  | 1,319,668               | 108,365             | 777,270               | 434,033               | 58.90%             |
| 231        | Full Visibility                  | Office for the Patient's Advocate  | 2,118,752               | 124,016             | 1,349,913             | 644,824               | 63.71%             |
| 235        | Cash Transfers<br>Cash Transfers | Puerto Rico Housing Finance Corporation  | 8,244,165               | -                   | 6,039,609             | 2,204,556             | 73.26%<br>100.00%  |
| 236<br>238 | Cash Transfers                   | Innovation Fund for Agricultural Development of Puerto Rico<br>Ponce Authority (Authority Of The Port Of The Americas) | 3,202<br>1,225,000      | -                   | 3,202<br>125,775      | -<br>1,099,225        | 10.27%             |
| 238        | Full Visibility                  | Administration for Integral Development of Childhood   | 1,225,000               | -<br>3,272,746      | 5,835,658             | 5,361,478             | 40.33%             |
| 241        | Cash Transfers                   | Corporation for the "Caño Martin Peña" Enlace Project  | 3,592,270               | 5,272,740           | 2,629,608             | 962,663               | 73.20%             |
| 265        | Cash Transfers                   | Roosevelt Roads Authority  | 1,126,402               |                     | 824,865               | 301,538               | 73.23%             |
| 265        | Cash Transfers                   | Office of Public Safety Affairs  | 2,201                   |                     | 2,201                 | 0                     | 99.99%             |
| 268        | Cash Transfers                   | Puerto Rico Institute of Statistics  | 2,887,416               |                     | 2,114,222             | 773,194               | 73.22%             |
| 271        | Cash Transfers                   | Puerto Rico Technology and Innovation Services   | 73,390,927              | 7,403,210           | 47,082,904            | 18,904,813            | 64.15%             |
| 272        | Cash Transfers                   | Office of the Inspector General  | 19,764,788              | -                   | 14,333,216            | 5,431,572             | 72.52%             |
| 276        | Cash Transfers                   | Puerto Rico Public Private Partnership Authority   | 28,277,623              | -                   | 20,635,373            | 7,642,250             | 72.97%             |
| 277        | Cash Transfers                   | Agricultural Enterprises Development Administration  | 36,731,318              | -                   | 29,121,408            | 7,609,910             | 79.28%             |
| 279        | Full Visibility                  | Public Service Appeals Commission  | 2,841,073               | 101,556             | 1,776,490             | 963,027               | 62.53%             |
| 281        | Full Visibility                  | Office of the Election Comptroller   | 3,075,515               | 94,214              | 2,221,706             | 759,595               | 72.24%             |
| 285        | Cash Transfers                   | Puerto Rico Integrated Transit Authority   | 67,975,881              | -                   | 60,429,019            | 7,546,862             | 88.90%             |
| 286        | Cash Transfers                   | Authority of the Port of Ponce   | 727,796                 | -                   | 336,471               | 391,325               | 46.23%             |
| 288        | Cash Transfers                   | University of Puerto Rico Comprehensive Cancer Center  | 32,688,974              | -                   | 23,965,724            | 8,723,250             | 73.31%             |
| 293        | Cash Transfers                   | Center for Diabetes Research, Education, and Medical Services  | 807,521                 | -                   | 606,771               | 200,750               | 75.14%             |
| 295        | Cash Transfers                   | Fiscal Agency & Financial Advisory Authority   | 42,405,332              |                     | 29,938,076            | 12,467,256            | 70.60%             |
| 297        | Cash Transfers                   | Financial Oversight and Management Board for Puerto Rico   | 59,401,000              | -                   | 44,550,750            | 14,850,250            | 75.00%             |
| 298        | Cash Transfers                   | Public Service Regulatory Board  | 8,235,588               | 82,265              | 5,789,834             | 2,363,489             | 70.30%             |
| 303<br>310 | Cash Transfers                   | Convention Center of District Authority  | 2,650<br>490            | -                   | 2,650<br>490          | -                     | 100.00%<br>100.00% |
| 310<br>311 | Cash Transfers<br>Cash Transfers | Municipal Finance Corporation<br>Puerto Rico Gaming Commission   | 490<br>2,259,327        | -<br>270,057        | 490<br>1,644,258      | -<br>345.012          | 100.00%            |
| 311 312    | Cash Transfers                   | Retirement Board of the Government of Puerto Rico  | 2,259,327<br>45,088,597 | 270,057             | 1,644,258 30,502,717  | 345,012<br>14,585,880 | 72.78%<br>67.65%   |
| 312        | Cash Transfers                   | Congressional Budget Office  | 3,118,000               | -                   | 2,280,038             | 14,585,880<br>837,963 | 73.13%             |
| 317        | Cash Transfers                   | Office of Socioeconomic Development  | 5,864,730               | -<br>108,333        | 3,499,033             | 2,257,364             | 59.66%             |
| 525        |                                  |  | 5,504,750               | 100,000             | 5,-55,055             | 2,237,304             | 55.0070            |

|      |                                 | Consist Associations - Consest Fund                                | FY25          | FY25         | FY25          | FY25          | FY25       |
|------|---------------------------------|--|---------------|--------------|---------------|---------------|------------|
|      |                                 | Special Appropriations - General Fund                              | 3,229,388,000 | 9,779,458    | 1,547,472,418 | 1,672,136,124 | 47.92%     |
|      |                                 | 141  | BUDGET        | ENCUMBRANCES | EXPENSES      | BALANCE       | % Utilized |
| Code | B2A Visibility                  | Entity   | Total         | Total        | Total         | Total         | Total      |
| 2    | Cash Transfers                  | PR House   | 10,000        | -            | 7,313         | 2,688         | 73.13%     |
| 10   | Partial Visibility - Payroll    | The General Court of Justice                                       | 16,908,000    | -            | 1,800,000     | 15,108,000    | 10.65%     |
| 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                     | 80,715,085    | -            | -             | 80,715,085    | 0.00%      |
| 23   | Full Visibility                 | Puerto Rico Department of State                                    | 5,000,000     | 612,820      | 4,372,928     | 14,253        | 87.46%     |
| 24   | Full Visibility - External FS   | Puerto Rico Department of Treasury                                 | 5,497,915     | -            | 793,300       | 4,704,615     | 14.43%     |
| 25   | OMB and Treasury Custodies      | Custody of the Department of the Treasury                          | 1,630,759,337 | -            | 860,503,836   | 770,255,501   | 52.77%     |
| 28   | Full Visibility                 | State Elections Commission   | 28,887,527    | 822,043      | 21,330,357    | 6,735,127     | 73.84%     |
| 30   | Full Visibility                 | Human Resources Management & Transformation                        | 35,000        | -            | 34,025        | 975           | 97.21%     |
| 31   | Full Visibility                 | General Services Administration                                    | 5,400,000     | 2,648,100    | 580,620       | 2,171,280     | 10.75%     |
| 38   | Full Visibility                 | Puerto Rico Department of Justice                                  | 48,000        | -            | -             | 48,000        | 0.00%      |
| 41   | Partial Visibility - Operations | Special Investigations Bureau                                      | 450,000       | -            | -             | 450,000       | 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                  | 14,459,000    | 257,653      | 954,054       | 13,247,293    | 6.60%      |
| 55   | Full Visibility                 | Puerto Rico Department of Agriculture                              | 12,956,675    | 161,034      | 12,121,913    | 673,728       | 93.56%     |
| 69   | Full Visibility                 | Puerto Rico Department of Consumer Affairs                         | 155,000       | -            | -             | 155,000       | 0.00%      |
| 71   | Full Visibility - External FS   | Department of Health   | 60,371,555    | -            | 35,670,048    | 24,701,507    | 59.08%     |
| 81   | Full Visibility - External FS   | Department of Education  | 40,905,324    | -            | 134,936       | 40,770,388    | 0.33%      |
| 82   | Cash Transfers                  | Institute of Puerto Rican Culture                                  | 3,577,000     | -            | 2,615,681     | 961,319       | 73.13%     |
| 87   | Full Visibility                 | Department of Recreation and Sports                                | 1,412,000     | 7,335        | 316,065       | 1,088,600     | 22.38%     |
| 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    | -            | 10,314,683    | 4,338,317     | 70.39%     |
| 106  | Full Visibility                 | Public Housing Administration                                      | 2,511,000     | -            | -             | 2,511,000     | 0.00%      |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce                      | 1,350,000     | -            | -             | 1,350,000     | 0.00%      |
| 122  | Full Visibility                 | Secretariat of the Department of the Family                        | 2,021,000     | 584,114      | 885,216       | 551,671       | 43.80%     |
| 124  | Full Visibility                 | Child Support Administration (ASUME)                               | 2,500,000     | 474,111      | 1,600,143     | 425,746       | 64.01%     |
| 137  | Full Visibility                 | Department of Correction and Rehabilitation                        | 11,377,000    | 3,318,292    | 8,058,708     | -             | 70.83%     |
| 143  | Full Visibility                 | Office of Protection and Defense for People with Disabilities      | 73,000        | -            | -             | 73,000        | 0.00%      |
| 155  | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 5,469,000     | -            | -             | 5,469,000     | 0.00%      |
| 176  | Cash Transfers                  | University of Puerto Rico  | 478,683,013   | -            | 351,175,113   | 127,507,900   | 73.36%     |
| 188  | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 4,800,000     | -            | 2,034,176     | 2,765,824     | 42.38%     |
| 189  | Cash Transfers                  | Forensic Science Bureau  | 3,425,106     | -            | 3,395,106     | 30,000        | 99.12%     |
| 191  | Cash Transfers                  | Musical Arts Corporation   | 2,440,000     | -            | 2,000,000     | 440,000       | 81.97%     |
| 192  | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,393,000     | -            | 200,000       | 4,193,000     | 4.55%      |
| 200  | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 119,000       | -            | -             | 119,000       | 0.00%      |
| 208  | Cash Transfers                  | Contributions to the Municipalities                                | 581,919,375   | 748,229      | 120,225,692   | 460,945,454   | 20.66%     |
| 209  | Cash Transfers                  | Political Parties Contributions                                    | 12,000,000    | -            | 7,355,440     | 4,644,560     | 61.30%     |
| 215  | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 594,000       | -            | 434,363       | 159,638       | 73.13%     |
| 222  | Cash Transfers                  | Legislative Services   | 7,854,000     | -            | 5,743,238     | 2,110,763     | 73.13%     |
| 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       | -            | 189,450       | 200,550       | 48.58%     |
| 277  | Cash Transfers                  | Agricultural Enterprises Development Administration                | 36,606,000    | -            | 26,768,138    | 9,837,863     | 73.13%     |
| 285  | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 62,579,000    | -            | 22,635,064    | 39,943,936    | 36.17%     |
| 295  | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 1,002,000     | -            | 976,950       | 25,050        | 97.50%     |
| 312  | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 19,228,000    | -            | 19,228,000    | -             | 100.00%    |

|          |   | General Fund Appropriations  | FY25<br>13,062,302,000      | FY25<br>120,287,554 | FY25<br>7,497,581,600     | FY25<br>5,444,432,846       | FY25<br>57.40%   |
|----------|---|--|-----------------------------|---------------------|---------------------------|-----------------------------|------------------|
|          |   | GF   | BUDGET                      | ENCUMBRANCES        | EXPENSES                  | BALANCE                     | % Utilized       |
| Code     | B2A Visibility                                  | Entity   | Total                       | Total               | Total                     | Total                       | Total            |
| 1        | Cash Transfers                                  | PR Senate  | 33,338,589                  | -                   | 23,856,751                | 9,481,838                   | 71.56%           |
| 2        | Cash Transfers                                  | PR House   | 41,947,612                  | -                   | 30,272,543                | 11,675,069                  | 72.17%           |
| 8        | Cash Transfers                                  | Office of the Comptroller  | 55,937,464                  | -                   | 42,072,112                | 13,865,352                  | 75.21%           |
| 10       | Partial Visibility - Payroll                    | The General Court of Justice   | 421,991,923                 |                     | 303,163,386               | 118,828,537                 | 71.84%           |
| 11       | Full Visibility                                 | Puerto Rico Traffic Safety Commission                                    | 8,936                       | -                   | 8,936                     | -                           | 100.00%          |
| 15       | Full Visibility                                 | Office of the Governor   | 28,766,924                  | 231,207             | 10,539,256                | 17,996,462                  | 36.64%           |
| 16       | Full Visibility                                 | Office of Management and Budget  | 22,281,257                  | 1,231,408           | 13,474,564                | 7,575,285                   | 60.47%           |
| 17<br>18 | OMB and Treasury Custodies                      | Custody of the Office of Management and Budget<br>PR Planning Board      | 174,204,806                 | -                   |                           | 174,204,806                 | 0.00%            |
| 18<br>21 | Full Visibility                                 | Emergency and Disaster Management Bureau                                 | 17,965,540                  | 919,475             | 9,878,544                 | 7,167,521                   | 54.99%           |
| 22       | Partial Visibility - Operations                 | Office of The Commissioner of Insurance                                  | 8,507,598                   | 506,133             | 3,426,882                 | 4,574,583                   | 40.28%           |
| 22       | Cash Transfers                                  | Puerto Rico Department of State  | 17,622                      | -                   | -                         | 17,622                      | 0.00%            |
| 24       | Full Visibility                                 | Puerto Rico Department of Treasury                                       | 16,260,255                  | 1,404,103           | 10,325,590                | 4,530,562                   | 63.50%           |
| 25       | Full Visibility - External FS                   | Custody of the Department of the Treasury                                | 254,886,925                 | 998                 | 144,042,052               | 110,843,876                 | 56.51%<br>35.79% |
| 28       | OMB and Treasury Custodies<br>Full Visibility   | State Elections Commission   | 2,729,940,677<br>62,989,103 | -<br>2,071,722      | 976,971,670<br>41,973,176 | 1,752,969,007<br>18,944,206 | 35.79%<br>66.64% |
| 29       | Cash Transfers                                  | Puerto Rico Federal Affairs Administration                               | 3,237,632                   | 2,0/1,/22           | 2,322,774                 | 18,944,206<br>914,858       | 71.74%           |
| 30       | Full Visibility                                 | Human Resources Management & Transformation                              | 10.332.877                  | -<br>315.820        | 6.901.888                 | 3,115,168                   | 66.80%           |
| 31       | Full Visibility                                 | General Services Administration  | 26,193,149                  | 5,111,626           | 11,653,176                | 9,428,347                   | 44.49%           |
| 34       | Full Visibility                                 | Commission of Investigation, Processing and Appeals                      | 524,961                     | 15,202              | 350,142                   | 159,617                     | 66.70%           |
| 37       | Full Visibility                                 | Civil Rights Commission  | 883,686                     | 88,364              | 542,525                   | 252,797                     | 61.39%           |
| 38       | Full Visibility                                 | Puerto Rico Department of Justice  | 157,231,471                 | 2,615,456           | 106,672,748               | 47,943,268                  | 67.84%           |
| 40       | Partial Visibility - Operations                 | Puerto Rico Police Bureau  | 877,094,035                 | 24,623,694          | 641,357,077               | 211,113,263                 | 73.12%           |
| 41       | Partial Visibility - Operations                 | Special Investigations Bureau  | 6,288,626                   | 76,711              | 4,277,579                 | 1,934,337                   | 68.02%           |
| 12       | Partial Visibility - Operations                 | Puerto Rico Fire Department Bureau                                       | 79,896,610                  | 914,806             | 69,133,852                | 9,847,952                   | 86.53%           |
| 43       | Full Visibility                                 | Puerto Rico National Guard   | 20,996,479                  | 90,283              | 15,257,280                | 5,648,916                   | 72.67%           |
| 5        | Partial Visibility - Operations                 | Department of Public Safety  | 270,596,976                 | 251,844             | 190,075,020               | 80,270,111                  | 70.24%           |
| 9        | Full Visibility                                 | Department of Transportation and Public Works                            | 80,912,046                  | 2,981,268           | 45,179,178                | 32,751,600                  | 55.84%           |
| 50       | Full Visibility                                 | Department of Natural and Environmental Resources                        | 143,417,134                 | 11,869,043          | 85,371,727                | 46,176,364                  | 59.53%           |
| 55       | Full Visibility                                 | Puerto Rico Department of Agriculture                                    | 38,417,559                  | 750,329             | 29,379,147                | 8,288,083                   | 76.47%           |
| 0        | Full Visibility                                 | Office of the Citizen's Ombudsman  | 3,862,732                   | 293,093             | 2,591,629                 | 978,009                     | 67.09%           |
| 2        | Full Visibility                                 | Cooperative Development Commission of Puerto Rico                        | 3,025,537                   | 57,019              | 1,678,530                 | 1,289,988                   | 55.48%           |
| 67       | Full Visibility                                 | Puerto Rico Department of Labor and Human Resources                      | 48,135,741                  | 15,021              | 37,355,818                | 10,764,903                  | 77.61%           |
| 58       | Full Visibility                                 | Puerto Rico Labor Relations Board  | 1,064,637                   | 857                 | 810,226                   | 253,554                     | 76.10%           |
| 69       | Full Visibility                                 | Puerto Rico Department of Consumer Affairs                               | 14,631,097                  | 508                 | 9,727,814                 | 4,902,776                   | 66.49%           |
| 70       | Cash Transfers                                  | State Insurance Fund Corporation   | 584,906                     |                     | 584,906                   | -                           | 100.00%          |
| 71       | Full Visibility - External FS                   | Department of Health   | 510,797,995                 | -                   | 320,538,409               | 190,259,586                 | 62.75%           |
| 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                  | -                   | 20,368,659                | 7,123,907                   | 74.09%           |
| 79       | Cash Transfers                                  | Automobile Accidents Compensation Administration                         | 87,144                      | -                   | 87,144                    | -                           | 100.00%          |
| 81<br>82 | Full Visibility - External FS                   | Department of Education  | 3,003,995,690               | -                   | 1,836,146,389             | 1,167,849,301               | 61.12%           |
| 82<br>87 | Cash Transfers                                  | Institute of Puerto Rican Culture<br>Department of Recreation and Sports | 18,831,732                  | -                   | 13,272,506                | 5,559,226                   | 70.48%           |
| 87<br>90 | Full Visibility                                 | Medical Services Administration of Puerto Rico                           | 37,785,001                  | 2,687,611           | 24,237,199                | 10,860,191                  | 64.15%           |
| 90<br>95 | Cash Transfers<br>Full Visibility - External FS | Mental Health and Drug Addiction Services Administration                 | 104,084,767<br>150,988,981  | -                   | 72,804,482<br>91,848,125  | 31,280,285<br>59,140,856    | 69.95%<br>60.83% |
| 96       | Full Visibility                                 | Office of the Women's Advocate   | 8,580,191                   | -<br>3,393,391      | 3,562,035                 |                             | 41.51%           |
| .05      | Cash Transfers                                  | Industrial Commission  | 39,482                      | 3,393,391           | 39,482                    | 1,624,765                   | 100.00%          |
| 106      | Full Visibility                                 | Public Housing Administration  | 5,944,546                   | -                   | 2,131,780                 | 3,812,766                   | 35.86%           |
| 109      | Cash Transfers                                  | Puerto Rico School of Plastic Arts                                       | 2,928,488                   |                     | 2,080,422                 | 848,066                     | 71.04%           |
| 119      | Cash Transfers                                  | Department of Economic Development & Commerce                            | 24,257,375                  |                     | 20,141,597                | 4,115,778                   | 83.03%           |
| 20       | Full Visibility                                 | Veteran's Advocate Office of Puerto Rico                                 | 4,055,690                   | 614,011             | 1,881,921                 | 1,559,758                   | 46.40%           |
| 121      | Cash Transfers                                  | Government Board of the 911 Service                                      | 4,033,050                   | -                   | 1,001,921                 | 43,478                      | 0.00%            |
| 122      | Full Visibility                                 | Secretariat of the Department of the Family                              | 48,361,054                  | 1,345,473           | 37,123,724                | 9,891,857                   | 76.76%           |
| 123      | Full Visibility                                 | Family and Children Administration                                       | 230.997.790                 | 9,635,138           | 154,476,511               | 66,886,141                  | 66.87%           |
| 124      | Full Visibility                                 | Child Support Administration (ASUME)                                     | 15,312,077                  | 1,196,504           | 9,740,342                 | 4,375,231                   | 63.61%           |
| 126      | Full Visibility                                 | Vocational Rehabilitation Administration                                 | 28,826,474                  | 1,986,876           | 22,983,101                | 3,856,497                   | 79.73%           |
| 127      | Full Visibility                                 | Administration for Socioeconomic Development of the Family               | 102,703,993                 | 2,787,840           | 61,264,847                | 38,651,306                  | 59.65%           |
|          | Full Visibility                                 | Department of Correction and Rehabilitation                              | 417,966,746                 | 27,212,714          | 296,759,979               | 93,994,054                  | 71.00%           |
| 137      |   |  |                             |                     |                           |                             |                  |

|            |                                   | General Fund Appropriations   | FY25<br>13,062,302,000   | FY25<br>120,287,554 | FY25<br>7,497,581,600    | FY25<br>5,444,432,846    | FY25<br>57.40%    |
|------------|-----------------------------------|---|--------------------------|---------------------|--------------------------|--------------------------|-------------------|
|            |                                   | GF  | BUDGET                   | ENCUMBRANCES        | EXPENSES                 | BALANCE                  | % Utilized        |
| Code       | B2A Visibility                    | Entity  | Total                    | Total               | Total                    | Total                    | Total             |
| 139        | Full Visibility                   | Parole Board  | 3,125,326                | 24,383              | 2,079,140                | 1,021,803                | 66.53%            |
| 143        | Full Visibility                   | Office of Protection and Defense for People with Disabilities   | 1,049,135                | 23,511              | 388,332                  | 637,292                  | 37.01%            |
| 152        | Full Visibility                   | Elderly and Retired People Advocate Office  | 3,803,450                | 119,870             | 1,415,939                | 2,267,641                | 37.23%            |
| 153        | Full Visibility                   | Office for People with Disabilities   | 3,944,070                | 81,571              | 1,746,146                | 2,116,353                | 44.27%            |
| 155        | Full Visibility                   | State Historic Preservation Office of Puerto Rico   | 8,827,268                | 45,713              | 2,288,640                | 6,492,915                | 25.93%            |
| 161        | Cash Transfers                    | Puerto Rico Infrastructure Financing Authority  | 2,607,168                | -                   | 2,007,156                | 600,012                  | 76.99%            |
| 162        | Cash Transfers                    | Public Building Authority   | 490,976                  | -                   | 490,976                  | -                        | 100.00%           |
| 165<br>167 | Cash Transfers                    | Land Authority of Puerto Rico<br>Integral Development of the "Península de Cantera"                             | 20,933                   | -                   | 20,933                   | -                        | 100.00%           |
| 168        | Cash Transfers                    | Puerto Rico Ports Authority   | 603,802                  | -                   | 442,821                  | 160,981                  | 73.34%            |
| 100        | Cash Transfers<br>Cash Transfers  | University of Puerto Rico   | 75,349<br>483.810.013    | -                   | 75,349<br>356,302,113    | -<br>127,507,900         | 100.00%<br>73.65% |
| 177        | Cash Transfers                    | Land Administration of Puerto Rico  | 485,810,013<br>9,674     |                     | 9,674                    | 127,307,900              | 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                  |                     | 194,209                  | 65,452                   | 74.79%            |
| 187        | Cash Transfers                    | Puerto Rico Health Insurance Administration   | 747,092,813              |                     | 560,122,445              | 186,970,368              | 74.97%            |
| 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               | -                   | 18,500,743               | 5,506,905                | 77.06%            |
| 191        | Cash Transfers                    | Musical Arts Corporation  | 11,002,715               | -                   | 9,071,586                | 1,931,129                | 82.45%            |
| 192        | Cash Transfers                    | Fine Arts Center Corporation  | 8,554,130                | -                   | 3,118,261                | 5,435,869                | 36.45%            |
| 193        | Cash Transfers                    | Office of Government Ethics   | 10,241,746               | -                   | 7,397,460                | 2,844,286                | 72.23%            |
| 195        | Cash Transfers                    | Economic Development Bank of PR   | 24,372                   | -                   | 24,372                   | -                        | 100.00%           |
| 196<br>198 | Cash Transfers                    | Puerto Rico Public Broadcasting Corporation<br>Agricultural Insurance Corporation                               | 100,398                  | -                   | 100,398                  | -                        | 100.00%           |
| 200        | Cash Transfers                    | Agricultural insurance Corporation<br>Special Independent Prosecutor's Panel                                    | 5,522                    | -                   | 5,522                    | -                        | 100.00%           |
| 200        | Cash Transfers<br>Cash Transfers  | Contributions to the Municipalities   | 3,692,434<br>589,622,786 | -<br>748,229        | 2,610,148<br>120,225,692 | 1,082,286<br>468,648,865 | 70.69%<br>20.39%  |
| 200        | Cash Transfers                    | Political Parties Contributions   | 12,000,000               | 748,229             | 7,355,440                | 408,648,805<br>4,644,560 | 61.30%            |
| 215        | Cash Transfers                    | Puerto Rico Conservatory of Music Corporation   | 8,939,500                |                     | 6,680,059                | 2,259,441                | 74.73%            |
| 220        | Cash Transfers                    | Correctional Health   | 54,665,853               | 44,000              | 43,104,566               | 11,517,287               | 78.85%            |
| 221        | Partial Visibility - Operations   | Medical Emergency Corps Bureau  | 21,973,592               | 339,968             | 18,193,365               | 3,440,259                | 82.80%            |
| 222        | Cash Transfers                    | Legislative Services  | 9,462,829                | -                   | 6,885,157                | 2,577,672                | 72.76%            |
| 223        | Cash Transfers                    | Capitol Building Legislature  | 39,387,538               | -                   | 34,060,953               | 5,326,585                | 86.48%            |
| 225        | Cash Transfers                    | Legislative Donations Studies   | 21,319,668               | 108,365             | 20,277,270               | 934,033                  | 95.11%            |
| 231        | Full Visibility                   | Office for the Patient's Advocate   | 2,118,752                | 124,016             | 1,349,913                | 644,824                  | 63.71%            |
| 235        | Cash Transfers                    | Puerto Rico Housing Finance Corporation   | 8,244,165                | -                   | 6,039,609                | 2,204,556                | 73.26%            |
| 236<br>238 | 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)<br>Administration for Integral Development of Childhood | 1,225,000                | -                   | 125,775                  | 1,099,225                | 10.27%            |
| 241        | Full Visibility<br>Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project   | 14,469,882<br>3,592,270  | 3,272,746           | 5,835,658<br>2,629,608   | 5,361,478<br>962,663     | 40.33%<br>73.20%  |
| 265        | Cash Transfers                    | Roosevelt Roads Authority   | 1,126,402                | -                   | 2,629,608<br>824,865     | 301,538                  | 73.23%            |
| 266        | Cash Transfers                    | Office of Public Safety Affairs   | 2,201                    |                     | 2,201                    | 501,558                  | 99.99%            |
| 268        | Cash Transfers                    | Puerto Rico Institute of Statistics   | 2,887,416                |                     | 2,114,222                | 773,194                  | 73.22%            |
| 271        | Cash Transfers                    | Puerto Rico Technology and Innovation Services  | 73,390,927               | 7,403,210           | 47,082,904               | 18,904,813               | 64.15%            |
| 272        | Cash Transfers                    | Office of the Inspector General   | 20,154,788               |                     | 14,522,666               | 5,632,122                | 72.06%            |
| 276        | Cash Transfers                    | Puerto Rico Public Private Partnership Authority  | 28,277,623               | -                   | 20,635,373               | 7,642,250                | 72.97%            |
| 277        | Cash Transfers                    | Agricultural Enterprises Development Administration   | 73,337,318               | -                   | 55,889,546               | 17,447,772               | 76.21%            |
| 279        | Full Visibility                   | Public Service Appeals Commission   | 2,841,073                | 101,556             | 1,776,490                | 963,027                  | 62.53%            |
| 281        | Full Visibility                   | Office of the Election Comptroller  | 3,075,515                | 94,214              | 2,221,706                | 759,595                  | 72.24%            |
| 285<br>286 | Cash Transfers                    | Puerto Rico Integrated Transit Authority  | 130,554,881              | -                   | 83,064,083               | 47,490,798               | 63.62%            |
| 280        | Cash Transfers                    | Authority of the Port of Ponce<br>University of Puerto Rico Comprehensive Cancer Center                         | 727,796                  | -                   | 336,471                  | 391,325                  | 46.23%            |
| 293        | Cash Transfers<br>Cash Transfers  | Center for Diabetes Research, Education, and Medical Services   | 32,688,974<br>807,521    | -                   | 23,965,724<br>606,771    | 8,723,250<br>200,750     | 73.31%<br>75.14%  |
| 295        | Cash Transfers                    | Fiscal Agency & Financial Advisory Authority  | 43,407,332               | -                   | 30,915,026               | 12,492,306               | 71.22%            |
| 297        | Cash Transfers                    | Financial Oversight and Management Board for Puerto Rico  | 59,401,000               |                     | 44,550,750               | 14,850,250               | 75.00%            |
| 298        | Cash Transfers                    | Public Service Regulatory Board   | 8,235,588                | - 82,265            | 5,789,834                | 2,363,489                | 70.30%            |
| 303        | Cash Transfers                    | Convention Center of District Authority   | 2,650                    | -                   | 2,650                    | -                        | 100.00%           |
| 310        | Cash Transfers                    | Municipal Finance Corporation   | 490                      | -                   | 490                      | -                        | 100.00%           |
| 311        | Cash Transfers                    | Puerto Rico Gaming Commission   | 2,259,327                | 270,057             | 1,644,258                | 345,012                  | 72.78%            |
| 312        | Cash Transfers                    | Retirement Board of the Government of Puerto Rico   | 64,316,597               | -                   | 49,730,717               | 14,585,880               | 77.32%            |
| 317        | Cash Transfers                    | Congressional Budget Office   | 3,118,000                | -                   | 2,280,038                | 837,963                  | 73.13%            |
| 329        | Cash Transfers                    | Office of Socioeconomic Development   | 5,864,730                | 108,333             | 3,499,033                | 2,257,364                | 59.66%            |

#### Recorded General Fund - Quarterly Encumbrances and Expenditures Summary

| мрп | 1 23, 2025                      |  |                |              |               |              | <u>19%</u>    |             | 20%           | 58%           | 42%      |
|-----|---------------------------------|--|----------------|--------------|---------------|--------------|---------------|-------------|---------------|---------------|----------|
|     |                                 |  | FY25           | Q1           | Q1            | Q2           | Q2            | Q3          | Q3            | FY25          | FY25     |
|     |                                 |  | 13,062,302,000 | 95,610,663   | 2,402,256,845 | (36,193,074) | 2,525,815,171 | 60,869,965  | 2,569,509,583 | 7,617,869,154 | 5,444,43 |
|     |                                 | General Fund   | BUDGET         | ENCUMBRANCES | EXPENSES      | ENC.         | EXPENSES      | ENC.        | EXPENSES      | YTD Total     | Balanc   |
| 9   | B2A Visibility                  | Entity   | Total          | Total        | Total         | Total        | Total         | Total       | Total         | Total         | Total    |
|     | Cash Transfers                  | PR Senate  | 33,338,589     |              | 7,836,856     | -            | 8,213,901     | -           | 7,805,994     | 23,856,751    | 9,4      |
|     | Cash Transfers                  | PR House   | 41,947,612     | -            | 9,927,173     | -            | 10,430,363    | -           | 9,915,008     | 30,272,543    | 11,6     |
|     | Cash Transfers                  | Office of the Comptroller  | 55,937,464     |              | 11,747,969    | -            | 18,569,846    | -           | 11,754,297    | 42,072,112    | 13,      |
|     | Partial Visibility - Payroll    | The General Court of Justice   | 421,991,923    | -            | 102,137,365   | -            | 87,037,985    | -           | 113,988,036   | 303,163,386   | 118,     |
|     | Full Visibility                 | Puerto Rico Traffic Safety Commission  | 8,936          | -            |               | -            | 8,936         | -           |               | 8,936         |          |
|     | Full Visibility                 | Office of the Governor   | 28,766,924     | 429,671      | 3,473,358     | (302,592)    | 3,838,763     | 104,128     | 3,227,135     | 10,770,462    | 17,      |
|     | Full Visibility                 | Office of Management and Budget  | 22,281,257     | 148,904      | 3,697,471     | 265,051      | 4,931,639     | 817,453     | 4,845,454     | 14,705,972    | 7,       |
|     | OMB and Treasury Custodies      | Custody of the Office of Management and Budget   | 174,204,806    |              |               | -            |               | -           | -             |               | 174,     |
|     | Full Visibility                 | PR Planning Board  | 17,965,540     | 250,045      | 3,268,723     | (73,807)     | 3,149,330     | 743,237     | 3,460,490     | 10,798,019    | 7,       |
|     | Partial Visibility - Operations | Emergency and Disaster Management Bureau   | 8,507,598      | 287,758      | 952,971       | (61,428)     | 1,134,876     | 279,803     | 1,339,035     | 3,933,015     | 4,       |
|     | Cash Transfers                  | Office of The Commissioner of Insurance  | 17,622         |              |               | -            |               |             | -             |               |          |
|     | Full Visibility                 | Puerto Rico Department of State  | 16,260,255     | 3,429,078    | 4,319,699     | (302,937)    | 2,272,915     | (1,722,038) | 3,732,976     | 11,729,693    | 4,       |
|     | Full Visibility - External FS   | Puerto Rico Department of Treasury   | 254,886,925    |              | 43,739,682    | 998          | 44,424,162    |             | 55,878,208    | 144,043,049   | 110      |
|     | OMB and Treasury Custodies      | Custody of the Department of the Treasury  | 2,729,940,677  |              | 333,960,645   | -            | 284,164,778   | -           | 358,846,247   | 976,971,670   | 1,752    |
|     | Full Visibility                 | State Elections Commission   | 62,989,103     | 8,424,950    | 10,056,905    | (4,931,166)  | 21,480,157    | (1,422,063) | 10,436,114    | 44,044,897    | 18       |
|     | Cash Transfers                  | Puerto Rico Federal Affairs Administration   | 3,237,632      |              | 838,576       |              | 708,775       | -           | 775,423       | 2,322,774     |          |
|     | Full Visibility                 | Human Resources Management & Transformation  | 10,332,877     | 399,539      | 2,064,004     | (333,392)    | 2,477,652     | 249,674     | 2,360,232     | 7,217,709     | 3,       |
|     | Full Visibility                 | General Services Administration  | 26,193,149     | 3,450,659    | 3,264,468     | (672,215)    | 4,375,102     | 2,333,182   | 4,013,605     | 16,764,802    | 9        |
|     | Full Visibility                 | Commission of Investigation, Processing and Appeals                                      | 524,961        | 11.852       | 111.223       | (4,569)      | 124.527       | 7,919       | 114.392       | 365.344       |          |
|     | Full Visibility                 | Civil Rights Commission  | 883.686        | 186,955      | 200.527       | (32,049)     | 156.886       | (66,542)    | 185.111       | 630.889       |          |
|     | Full Visibility                 | Puerto Rico Department of Justice  | 157,231,471    | 2,547,171    | 34,034,094    | (1,179,410)  | 36,469,375    | 1,247,695   | 36,169,279    | 109,288,203   | 47       |
|     | Partial Visibility - Operations | Puerto Rico Police Bureau  | 877,094,035    | 22,862,493   | 201,945,731   | (11,119,448) | 216,935,202   | 12,880,649  | 222,476,145   | 665,980,772   | 211      |
|     | Partial Visibility - Operations | Special Investigations Bureau  | 6,288,626      | 121,608      | 1,394,354     | (61,268)     | 1,510,552     | 16,370      | 1,372,673     | 4,354,289     | 1        |
|     | Partial Visibility - Operations | Puerto Rico Fire Department Bureau   | 79,896,610     | 811.450      | 22,077,409    | (214,213)    | 23.613.113    | 317,569     | 23,443,329    | 70,048,658    | 9        |
|     | Full Visibility                 | Puerto Rico National Guard   | 20,996,479     | 80,134       | 4,074,855     | 12,465       | 5,227,695     | (2,316)     | 5,954,729     | 15,347,563    | 5        |
|     | Partial Visibility - Operations | Department of Public Safety  | 270,596,976    | 216,146      | 58,804,837    | (89,037)     | 65,132,523    | 124,735     | 66,137,660    | 190,326,865   | 80       |
|     | Full Visibility                 | Department of Transportation and Public Works  | 80,912,046     | 2,413,000    | 14,238,424    | (1,109,642)  | 14,110,721    | 1,677,910   | 16,830,033    | 48,160,446    | 32       |
|     | Full Visibility                 | Department of Natural and Environmental Resources  | 143,417,134    | 1,363,914    | 21,769,970    | 3,281,168    | 31,953,243    | 7,223,961   | 31,648,514    | 97,240,770    | 46       |
|     | Full Visibility                 | Puerto Rico Department of Agriculture  | 38,417,559     | 534.698      | 17,754,779    | (83,881)     | 5.961.713     | 299,512     | 5,662,654     | 30,129,476    | 40       |
|     | Full Visibility                 | Office of the Citizen's Ombudsman  | 3,862,732      | 73,781       | 789,672       | (38,208)     | 909,748       | 255,512     | 892,210       | 2,884,723     | 0        |
|     | Full Visibility                 | Cooperative Development Commission of Puerto Rico  | 3,025,537      | 68,224       | 507,082       | (59,424)     | 625,107       | 48,219      | 546,341       | 1,735,549     | 1        |
|     | Full Visibility                 |  | 48,135,741     | 1,356        | 12,063,706    | 10,960       | 12,258,273    | 48,219      | 13,033,839    | 37,370,838    | 10       |
|     |                                 | Puerto Rico Department of Labor and Human Resources<br>Puerto Rico Labor Relations Board |                |              | 260,603       |              | 250,531       |             | 299,092       |               |          |
|     | Full Visibility                 |  | 1,064,637      | 1,000        |               | (74)         |               | (69)        |               | 811,083       |          |
|     | Full Visibility                 | Puerto Rico Department of Consumer Affairs   | 14,631,097     | -            | 3,362,818     | 3,207        | 3,085,348     | (2,699)     | 3,279,648     | 9,728,321     | 4        |
|     | Cash Transfers                  | State Insurance Fund Corporation   | 584,906        |              | -             | -            | 584,906       | -           | -             | 584,906       |          |
|     | Full Visibility - External FS   | Department of Health   | 510,797,995    | -            | 97,016,933    | -            | 111,019,273   | -           | 112,502,204   | 320,538,409   | 190      |
|     | Cash Transfers                  | Office of the Financial Institutions Commissioner  | 17,850         | -            |               |              | 17,850        | -           |               | 17,850        |          |
|     | Full Visibility                 | Department of Housing  | 27,492,566     | -            | 6,473,434     | 172          | 7,097,328     | (172)       | 6,797,897     | 20,368,659    | 7        |
|     | Cash Transfers                  | Automobile Accidents Compensation Administration   | 87,144         | -            | -             | -            | 87,144        | -           | -             | 87,144        |          |
|     | Full Visibility - External FS   | Department of Education  | 3,003,995,690  | -            | 555,341,729   | -            | 692,549,587   | -           | 588,255,073   | 1,836,146,389 | 1,167    |
|     | Full Visibility                 | Institute of Puerto Rican Culture  | 18,831,732     | -            | 4,405,595     | -            | 4,490,312     | -           | 4,376,599     | 13,272,506    | 5        |
|     | Full Visibility                 | Department of Recreation and Sports  | 37,785,001     | 560,377      | 9,856,921     | (404,042)    | 7,097,153     | 2,531,276   | 7,283,125     | 26,924,810    | 10       |
|     | Cash Transfers                  | Medical Services Administration of Puerto Rico   | 104,084,767    | -            | 23,828,995    | -            | 25,246,709    | -           | 23,728,778    | 72,804,482    | 31       |
|     | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration                                 | 150,988,981    | -            | 28,731,456    | -            | 28,882,858    | -           | 34,233,810    | 91,848,125    | 59,      |
|     | Full Visibility                 | Office of the Women's Advocate   | 8,580,191      | 729,885      | 875,379       | 920,665      | 1,328,072     | 1,742,841   | 1,358,584     | 6,955,426     | 1,       |
|     | Cash Transfers                  | Industrial Commission  | 39,482         | -            | -             | -            | 39,482        | -           | -             | 39,482        |          |
|     | Full Visibility                 | Public Housing Administration  | 5,944,546      | -            | 676,083       | -            | 784,939       | -           | 670,758       | 2,131,780     | 3        |
|     | Cash Transfers                  | Puerto Rico School of Plastic Arts   | 2,928,488      |              | 683,203       |              | 713,354       | -           | 683,866       | 2,080,422     |          |
|     | Cash Transfers                  | Department of Economic Development & Commerce  | 24,257,375     |              | 6,632,034     | -            | 6,894,003     |             | 6,615,560     | 20,141,597    | 4        |
|     | Full Visibility                 | Veteran's Advocate Office of Puerto Rico   | 4,055,690      | 526,314      | 506,284       | (252,111)    | 597,661       | 339,808     | 777,975       | 2,495,932     | 1        |
|     | Cash Transfers                  | Government Board of the 911 Service  | 43,478         |              | -             |              |               | -           |               |               |          |
|     | Full Visibility                 | Secretariat of the Department of the Family  | 48,361,054     | 1,196,338    | 13,885,749    | (273,968)    | 9,026,733     | 423,103     | 14,211,243    | 38,469,197    | 9        |
|     | Full Visibility                 | Family and Children Administration   | 230,997,790    | 16,486,768   | 30,657,756    | (11,404,922) | 57,285,583    | 4,553,292   | 66,533,172    | 164,111,649   | 66       |
|     | Full Visibility                 | Child Support Administration (ASUME)   | 15,312,077     | 1,143,776    | 2,517,076     | 562,358      | 3,430,922     | (509,630)   | 3,792,343     | 10,936,846    | 4,       |

#### Recorded General Fund - Quarterly Encumbrances and Expenditures Summary

| April 23, 2025                             |   |                          |                            |                           |                      | <u>19%</u>                |                    | 20%                       | 58%                        | 42%                    |
|--|---|--------------------------|----------------------------|---------------------------|----------------------|---------------------------|--------------------|---------------------------|----------------------------|------------------------|
|  |   | FY25                     | Q1                         | Q1                        | Q2                   | Q2                        | Q3                 | Q3                        | FY25                       | FY25                   |
|  | General Fund  | 13,062,302,000<br>BUDGET | 95,610,663<br>ENCUMBRANCES | 2,402,256,845<br>EXPENSES | (36,193,074)<br>ENC. | 2,525,815,171<br>EXPENSES | 60,869,965<br>ENC. | 2,569,509,583<br>EXPENSES | 7,617,869,154<br>YTD Total | 5,444,432,8<br>Balance |
|  |   |                          |                            |                           |                      |                           |                    |                           |                            |                        |
| le B2A \<br>6 Full Visibility              | sibility Entity Vocational Rehabilitation Administration                                      | Total 28.826.474         | Total<br>437.767           | Total<br>4,769,680        | Total<br>452,748     | Total<br>7.699.808        | Total<br>1,096,361 | Total<br>10.513.612       | Total<br>24.969.977        | Total<br>3.856.4       |
| 7 Full Visibility                          | Administration for Socioeconomic Development of the Family                                    | 102,703,993              | 1.002.332                  | 19,392,605                | 432,748<br>913.940   | 21,362,061                | 871.569            | 20.510.181                | 64,052,687                 | 38,651,3               |
| 7 Full Visibility                          | Department of Correction and Rehabilitation   | 417,966,746              | 15,684,521                 | 98,582,935                | (5,379,890)          | 89,173,549                | 16,908,083         | 109,003,494               | 323,972,692                | 93,994,0               |
| 8 Cash Transfers                           | Institutional Trust of the National Guard of Puerto Rico                                      | 2,912                    |                            |                           | -                    | 2,912                     |                    |                           | 2,912                      | ,,.                    |
| 9 Full Visibility                          | Parole Board  | 3,125,326                | 21,324                     | 676,716                   | (13,472)             | 720,769                   | 16,531             | 681,654                   | 2,103,523                  | 1,021,8                |
| 3 Full Visibility                          | Ofic Protec y Defensa Pers Imp  | 1,049,135                | 13,522                     | 96,908                    | 9,422                | 106,801                   | 568                | 184,623                   | 411,843                    | 637,                   |
| 2 Full Visibility                          | Elderly and Retired People Advocate Office  | 3,803,450                | 61,802                     | 384,621                   | (17,793)             | 494,730                   | 75,860             | 536,588                   | 1,535,809                  | 2,267,                 |
| 3 Full Visibility                          | Office for People with Disabilities   | 3,944,070                | 107,037                    | 565,464                   | (63,014)             | 626,267                   | 37,548             | 554,415                   | 1,827,717                  | 2,116,                 |
| 5 Full Visibility                          | State Historic Preservation Office of Puerto Rico   | 8,827,268                | 3,348                      | 616,305                   | -                    | 652,411                   | 42,365             | 1,019,924                 | 2,334,353                  | 6,492,                 |
| 1 Cash Transfers                           | Puerto Rico Infrastructure Financing Authority  | 2,607,168                | -                          | 709,280                   | -                    | 549,911                   | -                  | 747,964                   | 2,007,156                  | 600,                   |
| 2 Cash Transfers                           | Public Building Authority   | 490,976                  | -                          | -                         | -                    | 490,976                   |                    |                           | 490,976                    |                        |
| 5 Cash Transfers                           | Land Authority of Puerto Rico   | 20,933                   | -                          | -                         | -                    | 20,933                    | -                  | -                         | 20,933                     |                        |
| 7 Cash Transfers                           | Integral Development of the "Península de Cantera"  | 603,802                  | -                          | 146,006                   | -                    | 150,808                   | -                  | 146,006                   | 442,821                    | 160                    |
| 8 Cash Transfers                           | Puerto Rico Ports Authority   | 75,349                   |                            | -                         | -                    | 75,349                    |                    | -                         | 75,349                     |                        |
| 6 Cash Transfers                           | University of Puerto Rico   | 483,810,013              | -                          | 115,646,700               | -                    | 115,646,700               |                    | 125,008,713               | 356,302,113                | 127,507                |
| 7 Cash Transfers<br>0 Cash Transfers       | Land Administration of Puerto Rico  | 9,674<br>47.052          | -                          |                           |                      | 9,674<br>47,052           | -                  |                           | 9,674<br>47,052            |                        |
|  | Tourism Company of Puerto Rico  | 47,052 259,661           |                            | - 61.569                  |                      | 47,052                    | -                  | - 63.427                  | 47,052                     | 65                     |
| 6 Cash Transfers<br>7 Cash Transfers       | Culebra Conservation and Development Authority<br>Puerto Rico Health Insurance Administration | 747,092,813              | -                          | 186,776,072               |                      | 186.645.532               | -                  | 186.700.841               | 560.122.445                | 186.970                |
| 8 Cash Transfers                           | Cardiovascular Center Corporation of Puerto Rico and the Caribbean                            | 4.928.015                |                            | 100,770,072               |                      | 128,015                   |                    | 2,034,176                 | 2,162,191                  | 2,765                  |
| 9 Cash Transfers                           | Forensic Science Bureau   | 24,007,648               |                            | 4,969,539                 |                      | 7,413,025                 |                    | 6,118,179                 | 18,500,743                 | 5,500                  |
| 1 Cash Transfers                           | Musical Arts Corporation  | 11,002,715               |                            | 1,343,461                 |                      | 1,422,858                 |                    | 6.305.267                 | 9,071,586                  | 1,93                   |
| 2 Cash Transfers                           | Fine Arts Center Corporation  | 8,554,130                |                            | 972,390                   |                      | 1,185,458                 |                    | 960,414                   | 3,118,261                  | 5,43                   |
| 3 Cash Transfers                           | Office of Government Ethics   | 10,241,746               |                            | 2,435,126                 |                      | 2,532,128                 | -                  | 2,430,207                 | 7.397.460                  | 2,84                   |
| 5 Cash Transfers                           | Economic Development Bank of PR   | 24,372                   |                            | _,,                       |                      | 24,372                    |                    | _,,                       | 24,372                     | -,                     |
| 6 Cash Transfers                           | Puerto Rico Public Broadcasting Corporation   | 100.398                  |                            |                           |                      | 100.398                   |                    |                           | 100.398                    |                        |
| 8 Cash Transfers                           | Agricultural Insurance Corporation  | 5,522                    |                            |                           |                      | 5,522                     |                    |                           | 5,522                      |                        |
| 0 Cash Transfers                           | Special Independent Prosecutor's Panel  | 3,692,434                |                            | 863,238                   |                      | 883,772                   | -                  | 863,138                   | 2,610,148                  | 1,08                   |
| 8 Cash Transfers                           | Contributions to the Municipalities   | 589,622,786              | 1,464,422                  | 23,678,369                | (402,166)            | 45,239,802                | (314,027)          | 51,307,521                | 120,973,921                | 468,64                 |
| 9 Cash Transfers                           | Political Parties Contributions   | 12,000,000               |                            | 2,671,200                 | -                    | 4,584,240                 | -                  | 100,000                   | 7,355,440                  | 4,644                  |
| 5 Cash Transfers                           | Puerto Rico Conservatory of Music Corporation   | 8,939,500                |                            | 2,209,061                 | -                    | 2,264,233                 |                    | 2,206,766                 | 6,680,059                  | 2,25                   |
| 0 Cash Transfers                           | Correctional Health   | 54,665,853               | 44,000                     | 12,035,296                | -                    | 14,705,085                | -                  | 16,364,185                | 43,148,566                 | 11,51                  |
| <ol> <li>Partial Visibility - 0</li> </ol> | perations Medical Emergency Corps Bureau  | 21,973,592               | 439,481                    | 5,722,435                 | (206,372)            | 6,324,363                 | 106,859            | 6,146,567                 | 18,533,333                 | 3,44                   |
| 2 Cash Transfers                           | Legislative Services  | 9,462,829                | -                          | 2,285,787                 | -                    | 2,316,783                 | -                  | 2,282,587                 | 6,885,157                  | 2,57                   |
| 3 Cash Transfers                           | Capitol Building Legislature  | 39,387,538               | -                          | 25,083,210                | -                    | 4,602,669                 | -                  | 4,375,073                 | 34,060,953                 | 5,32                   |
| 5 Cash Transfers                           | Legislative Donations Studies   | 21,319,668               | 115,724                    | 19,736,776                | (87,127)             | 358,488                   | 79,768             | 182,006                   | 20,385,635                 | 93                     |
| 1 Full Visibility                          | Office for the Patient's Advocate   | 2,118,752                | 121,738                    | 430,679                   | (88,809)             | 479,097                   | 91,087             | 440,137                   | 1,473,928                  | 64                     |
| 5 Cash Transfers                           | Puerto Rico Housing Finance Corporation   | 8,244,165                | -                          | 1,999,481                 | -                    | 2,040,646                 | -                  | 1,999,481                 | 6,039,609                  | 2,20                   |
| 6 Cash Transfers                           | Innovation Fund for Agricultural Development of Puerto Rico                                   | 3,202                    | -                          |                           | -                    | 3,202                     | -                  |                           | 3,202                      |                        |
| 8 Cash Transfers                           | Ponce Authority (Authority Of The Port Of The Americas)                                       | 1,225,000                | -                          | 41,925                    | -                    | 41,925                    | -                  | 41,925                    | 125,775                    | 1,09                   |
| 1 Full Visibility                          | Administration for Integral Development of Childhood  | 14,469,882               | 427,056                    | 1,621,716                 | (31,926)             | 2,485,459                 | 2,877,616          | 1,728,484                 | 9,108,404                  | 5,36                   |
| 4 Cash Transfers<br>5 Cash Transfers       | Corporation for the "Caño Martin Peña" Enlace Project<br>Roosevelt Roads Authority            | 3,592,270<br>1,126,402   |                            | 873,113<br>273,488        | -                    | 883,383<br>277,890        |                    | 873,113<br>273,488        | 2,629,608<br>824,865       | 96<br>30               |
| 6 Cash Transfers                           | Roosevelt Roads Authority<br>Office of Public Safety Affairs                                  | 1,126,402                |                            | 273,488                   |                      | 2/7,890                   |                    | 2/3,488                   | 824,865                    | 30                     |
| 8 Cash Transfers                           | Puerto Rico Institute of Statistics   | 2,201                    |                            | - 701.269                 | -                    | 711.685                   |                    | 701.269                   | 2,201                      | 77                     |
| Cash Transfers                             | Puerto Rico Technology and Innovation Services  | 73.390.927               | 6.565.046                  | 1,112,369                 | (3,250,568)          | 26.298.145                | 4,088,732          | 19.672.390                | 54,486,114                 | 18.90                  |
| 2 Cash Transfers                           | Office of the Inspector General   | 20,154,788               | 0,505,040                  | 4,799,211                 | (3,230,300)          | 4,903,224                 | 4,000,752          | 4.820.230                 | 14.522.666                 | 5,63                   |
| 6 Cash Transfers                           | Puerto Rico Public Private Partnership Authority  | 28,277,623               |                            | 6.854.250                 |                      | 6,926,873                 |                    | 6,854,250                 | 20,635,373                 | 7,64                   |
| 7 Cash Transfers                           | Agricultural Enterprises Development Administration   | 73,337,318               |                            | 15,722,301                |                      | 21.644.570                | -                  | 18,522,675                | 55,889,546                 | 17.44                  |
| 9 Full Visibility                          | Public Service Appeals Commission   | 2,841,073                | 54,946                     | 647,829                   | 41,305               | 394,959                   | 5,305              | 733,701                   | 1,878,046                  | 96                     |
| 1 Full Visibility                          | Office of the Election Comptroller  | 3,075,515                | 91,874                     | 733,414                   | (63,637)             | 779,139                   | 65,976             | 709,153                   | 2,315,920                  | 75                     |
| Cash Transfers                             | Puerto Rico Integrated Transit Authority  | 130,554,881              | -                          | 45,906,993                | -                    | 25,482,635                |                    | 11,674,454                | 83,064,083                 | 47,49                  |
| 5 Cash Transfers                           | Authority of the Port of Ponce  | 727,796                  |                            | 108,225                   |                      | 120,021                   | -                  | 108,225                   | 336,471                    | 39                     |
| 8 Cash Transfers                           | University of Puerto Rico Comprehensive Cancer Center   | 32,688,974               |                            | 15,882,113                |                      | 3,704,362                 | -                  | 4,379,250                 | 23,965,724                 | 8,72                   |
| 3 Cash Transfers                           | Center for Diabetes Research, Education, and Medical Services                                 | 807,521                  |                            | 237,554                   |                      | 168,467                   | -                  | 200,750                   | 606,771                    | 200                    |
| 5 Cash Transfers                           | Fiscal Agency & Financial Advisory Authority  | 43,407,332               |                            | 8,924,052                 |                      | 10,709,796                | -                  | 11,281,179                | 30,915,026                 | 12,492                 |
| 7 Cash Transfers                           | Financial Oversight and Management Board for Puerto Rico                                      | 59,401,000               | -                          | 17,572,796                |                      | 12,127,704                | -                  | 14,850,250                | 44,550,750                 | 14,850                 |
| 8 Cash Transfers                           | Public Service Regulatory Board   | 8,235,588                | 53,576                     | 2,358,662                 | 4,721                | 1,568,510                 | 23,968             | 1,862,661                 | 5,872,099                  | 2,36                   |
| 3 Cash Transfers                           | Convention Center of District Authority   | 2,650                    |                            |                           | -                    | 2,650                     | -                  | -                         | 2,650                      |                        |
| 0 Cash Transfers                           | Municipal Finance Corporation   | 490                      | -                          | -                         | -                    | 490                       | -                  | -                         | 490                        |                        |
| 1 Cash Transfers                           | Puerto Rico Gaming Commission   | 2,259,327                | 9,266                      | 447,300                   | 4,216                | 489,581                   | 256,575            | 707,377                   | 1,914,315                  | 34                     |
| 2 Cash Transfers                           | Retirement Board of the Government of Puerto Rico   | 64,316,597               | -                          | 23,961,762                | -                    | 10,266,306                | -                  | 15,502,649                | 49,730,717                 | 14,58                  |
| 7 Cash Transfers                           | Congressional Budget Office   | 3,118,000                | -                          | 760,013                   |                      | 760,013                   | -                  | 760,013                   | 2,280,038                  | 83                     |
| O Cash Transfers                           | Office of Socioeconomic Development   | 5,864,730                | 134.039                    | 1,091,007                 | (67,894)             | 1,187,966                 | 42.188             | 1,220,059                 | 3,607,366                  | 2,25                   |